T1.5/2 976/5

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1975 through May 31, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (eleven month)	$262,390	$335,043	-$72,653	$78,966	-$332	-$5,981	$72,653
Comparative data:							
Actual 1975 (eleven months)	249,014	294,139	-45,125	50,286	-57	-5,104	45,125
Actual 1975 (full year)	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976[1]	297,534	374,432	-76,898	88,397	-1,411	-10,088	76,898
Estimated transitional quarter[1]	81,894	98,543	-16,649	20,572	.....	-3,923	16,649
Estimated 1977[1]	351,262	395,813	-44,551	55,076	.....	-10,525	44,551

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

UNIVERSITY OF FLORIDA LIBRARIES JUN 1976 DOCUMENTS DEPT

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]
RECEIPTS		
Individual income taxes	$115,565,992	$130,822,000
Corporation income taxes	31,408,772	40,056,000
Social insurance taxes and contributions:		
Employment taxes and contributions	73,616,964	80,163,904
Unemployment insurance	7,799,446	7,723,128
Contributions for other insurance and retirement	4,326,497	4,684,455
Excise taxes	15,473,725	16,901,000
Estate and gift taxes	4,773,860	5,100,000
Customs	3,653,056	3,800,000
Miscellaneous	5,771,514	8,283,502
Total	262,389,826	297,533,989
OUTLAYS		
Legislative Branch	707,613	908,040
The Judiciary	266,570	342,463
Executive Office of the President	74,001	89,196
Funds Appropriated to the President:		
International security assistance	867,608	2,534,789
International development assistance	1,313,824	1,923,119
Other	673,371	746,739
Department of Agriculture	11,548,292	14,314,064
Department of Commerce	1,780,739	1,990,428
Department of Defense - Military	80,414,631	89,737,000
Department of Defense - Civil	1,920,401	2,150,820
Department of Health, Education, and Welfare	117,465,752	128,560,374
Department of Housing and Urban Development	6,943,429	7,222,453
Department of the Interior	2,111,174	2,595,191
Department of Justice	2,048,088	2,280,645
Department of Labor	23,707,296	26,884,583
Department of State	1,031,325	1,208,841
Department of Transportation	10,701,698	12,121,769
Department of the Treasury:		
Interest on the public debt	33,920,379	37,400,000
General Revenue Sharing	6,238,184	6,272,430
Other	1,228,463	1,335,228
Energy Research and Development Administration	3,301,916	4,078,432
Environmental Protection Agency	2,884,493	3,192,681
General Services Administration	-163,047	185,854
National Aeronautics and Space Administration	3,383,658	3,517,200
Veterans Administration	17,160,514	19,015,873
Independent agencies	16,848,450	19,029,067
Allowances, undistributed	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-3,503,208	-4,192,854
Interest on certain Government accounts	-7,215,601	-8,012,254
Rents and royalties on the Outer Continental Shelf lands	-2,617,152	-3,000,000
Total	335,042,860	374,432,171
Surplus (+) or deficit (-)	-72,653,034	-76,898,182

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$10,748,501			$112,159,005			$112,044,687		
Presidential Election Campaign Fund	6,074			30,823			31,343		
Other	572,648			30,252,711			29,755,939		
Total--Individual income taxes	11,327,223	$5,170,555	$6,156,669	142,442,540	$26,876,547	$115,565,992	141,831,969	$32,569,096	$109,262,873
Corporation income taxes	1,395,514	379,738	1,015,776	36,391,847	4,983,075	31,408,772	35,505,416	4,461,788	31,043,629
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,837,000	.....	4,837,000	44,946,260	.....	44,946,260	42,888,621	269,650	42,618,971
Self-Employment Contributions Act taxes	281,000	.....	281,000	2,502,212	.....	2,502,212	2,384,601	.....	2,384,601
Deposits by States	2,300,566	.....	2,300,566	7,021,923	.....	7,021,923	6,245,396	.....	6,245,396
Total--FOASI trust fund	7,418,566	.....	7,418,566	54,470,394	.....	54,470,394	51,518,617	269,650	51,248,967
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	636,000	.....	636,000	5,910,334	.....	5,910,334	5,631,606	35,350	5,596,256
Self-Employment Contributions Act taxes	37,000	.....	37,000	329,613	.....	329,613	313,422	.....	313,422
Deposits by States	61,998	.....	61,998	692,482	.....	692,482	623,541	.....	623,541
Total--FDI trust fund	734,998	.....	734,998	6,932,429	.....	6,932,429	6,568,570	35,350	6,533,220
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	995,000	.....	995,000	9,247,109	.....	9,247,109	8,747,958	55,000	8,692,958
Self-Employment Contributions Act taxes	41,000	.....	41,000	364,272	.....	364,272	345,227	.....	345,227
Receipts from railroad retirement account	.....	.....	.....	130,904	.....	130,904	126,749	.....	126,749
Deposits by States	97,729	.....	97,729	1,084,559	.....	1,084,559	975,896	.....	975,896
Premiums collected for uninsured individuals	596	.....	596	6,912	.....	6,912	5,012	.....	5,012
Total--FHI trust fund	1,134,324	.....	1,134,324	10,833,755	.....	10,833,755	10,200,842	55,000	10,145,842
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	203,375	44	203,331	1,380,951	566	1,380,385	1,350,098	186	1,349,912
Total--Employment taxes and contributions	9,491,263	44	9,491,219	73,617,530	566	73,616,964	69,638,128	360,186	69,277,942
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	2,521,144	.....	2,521,144	6,271,774	.....	6,271,774	5,236,916	.....	5,236,916
Federal Unemployment Tax Act taxes	421,374	4,262	417,112	1,478,913	37,568	1,441,345	1,377,321	28,908	1,348,413
Railroad Unemployment Ins. Act contributions	2,026	.....	2,026	86,326	.....	86,326	93,253	.....	93,253
Total--Unemployment trust fund	2,944,544	4,262	2,940,282	7,837,014	37,568	7,799,446	6,707,491	28,908	6,678,583
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	143,941	.....	143,941	1,616,564	.....	1,616,564	1,594,365	.....	1,594,365
Premiums collected for the disabled	15,084	.....	15,084	153,960	.....	153,960	138,789	.....	138,789
Total--FSMI trust fund	159,025	.....	159,025	1,770,524	.....	1,770,524	1,733,153	.....	1,733,153
Federal employees retirement contributions:									
Civil service retirement and disability fund	215,351	.....	215,351	2,492,151	.....	2,492,151	2,261,332	.....	2,261,332
Foreign service retirement and disability fund	1,010	.....	1,010	13,171	.....	13,171	11,742	.....	11,742
Other	72	.....	72	681	.....	681	803	.....	803
Total--Federal employees retirement contributions	216,433	.....	216,433	2,506,003	.....	2,506,003	2,273,877	.....	2,273,877

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,276	.....	$4,276	$49,970	.....	$49,970	$46,321	.....	$46,321
Total--Contributions for other insurance and retirement	379,735	.....	379,735	4,326,497	.....	4,326,497	4,053,351	.....	4,053,351
Total--Social insurance taxes and contributions	12,815,542	$4,305	12,811,236	85,781,042	$38,134	85,742,908	80,398,969	$389,094	80,009,876
Excise taxes:									
Miscellaneous excise taxes	745,776	12,066	733,710	9,856,792	129,622	9,727,170	8,655,374	126,381	8,528,993
Airport and airway trust fund	52,825	131	52,694	845,813	1,808	844,005	878,119	1,294	876,825
Highway trust fund	544,671	2,160	542,511	5,041,585	139,035	4,902,550	5,815,053	134,080	5,680,973
Total--Excise taxes	1,343,272	14,357	1,328,915	15,744,189	270,464	15,473,725	15,348,545	261,755	15,086,790
Estate and gift taxes	495,205	5,945	489,260	4,857,830	83,971	4,773,860	4,262,902	63,542	4,199,359
Customs duties	359,171	10,266	348,905	3,776,355	123,299	3,653,056	3,470,133	95,996	3,374,138
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	472,757	.....	472,757	4,972,855	.....	4,972,855	5,292,782	.....	5,292,782
Fees for licenses to import petroleum and petroleum products	[2]-892	.....	-892	241,574	.....	241,574	320,504	.....	320,504
All other[3]	56,418	-16	56,434	558,308	1,223	557,085	424,186	228	423,958
Total--Miscellaneous receipts	528,282	-16	528,298	5,772,737	1,223	5,771,514	6,037,472	228	6,037,243
Total--Budget receipts	28,264,210	5,585,151	22,679,059	294,766,540	32,376,714	262,389,826	286,855,406	37,841,498	249,013,908

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

[1]From the Office of Management and Budget 1977 Spring Budget update released March 25, 1976.

[2] Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975 through May, 1976 are being held in a deposit fund until adjudicated by court order. The current month transactions in the amount of $1,978,206.93 represent refunds for oil license fees for May 1976. Oil Import fees were upheld by the Supreme Court in a unanimous decision on June 17, 1976. Cumulative amounts held subject to the Court order are approximately $1.7 billion.

[3]Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account previously included under "Other" are now included under proprietary receipt lines as offsets to outlays.

[4]Adjustments to amounts previously reported.

[5]Transactions cover the period July 1, 1975 through May 21, 1976 and are partially estimated.

[6]Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$10,749	.....	$10,749	$114,208	.....	$114,208	$93,303	.....	$93,303
House of Representatives	18,511	$5	18,506	179,800	$44	179,757	148,481	$36	148,445
Joint items	9,706	.....	9,706	50,422	.....	50,422	43,848	.....	43,848
Congressional Budget Office	514	.....	514	2,037	.....	2,037	.....	.....	.....
Architect of the Capitol	5,976	.....	5,976	52,368	.....	52,368	46,675	.....	46,675
Library of Congress	10,582	.....	10,582	103,788	.....	103,788	90,997	.....	90,997
Government Printing Office:									
General fund appropriations	10,548	.....	10,548	111,845	.....	111,845	92,758	.....	92,758
Revolving fund (net)	-6,483	.....	-6,483	-31,691	.....	-31,691	10,720	.....	10,720
General Accounting Office	13,696	.....	13,696	121,874	.....	121,874	112,348	.....	112,348
United States Tax Court	602	.....	602	6,488	.....	6,488	10,200	.....	10,200
Other	1,006	.....	1,006	10,275	.....	10,275	4,650	.....	4,650
Proprietary receipts from the public	.....	2,160	-2,160	.....	13,576	-13,576	.....	11,848	-11,848
Intrabudgetary transactions	28	.....	28	-182	.....	-182	-308	.....	-308
Total--Legislative Branch	75,434	2,166	73,268	721,232	13,620	707,613	653,673	11,883	641,790
The Judiciary:									
Supreme Court of the United States	536	.....	536	6,584	.....	6,584	6,371	.....	6,371
Courts of Appeals, District Courts, and other judicial services	21,776	.....	21,776	197,288	.....	197,288	192,287	.....	192,287
Federal Judicial Center	893	.....	893	3,367	.....	3,367	2,168	.....	2,168
Space and facilities, The Judiciary	3,370	.....	3,370	43,436	.....	43,436	50,212	.....	50,212
Other	1,998	.....	1,998	18,117	.....	18,117	13,720	.....	13,720
Proprietary receipts from the public	.....	30	-30	.....	2,223	-2,223	.....	2,054	-2,054
Total--The Judiciary	28,574	30	28,544	268,792	2,223	266,570	264,758	2,054	262,704
Executive Office of the President:									
Compensation of the President	21	.....	21	229	.....	229	229	.....	229
The White House Office	1,111	.....	1,111	14,323	.....	14,323	13,692	.....	13,692
Office of Management and Budget	2,161	.....	2,161	21,733	(*)	21,733	19,661	.....	19,661
Office of Telecommunications Policy	384	.....	384	8,613	.....	8,613	7,449	.....	7,449
Special Action Office for Drug Abuse Prevention	528	.....	528	13,133	.....	13,133	27,999	.....	27,999
Other	1,313	.....	1,313	15,969	.....	15,969	12,131	-113	12,244
Total--Executive Office of the President	5,518	.....	5,518	74,001	(*)	74,001	81,161	-113	81,274
Funds Appropriated to the President:									
Appalachian regional development programs	19,271	.....	19,271	282,609	114	282,495	288,638	367	288,271
Disaster relief	37,711	.....	37,711	263,437	.....	263,437	191,849	.....	191,849
Expansion of defense production	.....	.....	.....	.....	1,861	-1,861	389	94,524	-94,135
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	-437	.....	-437	-8,687	51,831	-60,518	-65,265	.....	-65,265
Military assistance	39,056	.....	39,056	332,873	.....	332,873	502,789	.....	502,789
Military assistance, South Vietnamese Forces	-1,124	.....	-1,124	122,838	.....	122,838	357,937	.....	357,937
Foreign military credit sales	2,413	.....	2,413	261,243	.....	261,243	218,993	.....	218,993
Security supporting assistance	85,696	.....	85,696	588,209	.....	588,209	293,999	.....	293,999
Emergency security assistance for Israel	7,012	.....	7,012	582,173	.....	582,173	747,724	.....	747,724
Advances, foreign military sales	486,545	.....	486,545	5,876,989	.....	5,876,989	2,982,332	.....	2,982,332
Other	.....	.....	.....	1,901	.....	1,901	(*)	.....	(*)
Proprietary receipts from the public:									
Advances, foreign military sales	.....	434,015	-434,015	.....	6,627,187	-6,627,187	.....	3,883,604	-3,883,604
Other	.....	7,893	-7,893	.....	210,913	-210,913	.....	166,266	-166,266
Total--International security assistance	619,163	441,908	177,255	7,757,538	6,889,930	867,608	5,038,510	4,049,871	988,639

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	$291	.....	$291	$61,269	.....	$61,269	$405,224	.....	$405,224
International development assistance:									
Multilateral assistance:									
International financial institutions	24,150	.....	24,150	638,652	.....	638,652	519,933	.....	519,933
International organizations and programs	238	.....	238	123,856	.....	123,856	112,077	.....	112,077
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	17,563	$32,885	-15,322	521,175	$356,904	164,271	442,504	$253,415	189,089
Overseas Private Investment Corporation	-2,444	6,098	-8,541	8,584	47,623	-39,039	62,638	43,822	18,816
Inter-American Foundation	461	.....	461	6,664	21	6,643	7,261	12	7,250
Other	321	133	188	3,881	4,052	-170	3,728	3,019	709
Functional development assistance program	39,709	.....	39,709	556,570	.....	556,570	352,615	.....	352,615
Payment to foreign service retirement and disability fund	8,115	.....	8,115	16,090	.....	16,090	.....	.....	.....
American schools and hospitals abroad	840	.....	840	15,875	.....	15,875	15,379	.....	15,379
International disaster assistance	2,679	.....	2,679	22,586	.....	22,586	-6,224	.....	-6,224
Other assistance programs	10,792	.....	10,792	48,045	.....	48,045	236,553	.....	236,553
Intragovernmental funds	2,249	.....	2,249	2,068	.....	2,068	4,618	.....	4,618
Proprietary receipts from the public	.....	949	-949	.....	241,624	-241,624	.....	14,192	-14,192
Total--Bilateral assistance	80,284	40,065	40,219	1,201,539	650,223	551,316	1,119,072	314,460	804,612
Total--International development assistance	104,672	40,065	64,607	1,964,047	650,223	1,313,824	1,751,083	314,460	1,436,623
International Narcotics Control Assistance	3,564	.....	3,564	36,837	.....	36,837	13,373	.....	13,373
President's foreign assistance contingency fund	278	.....	278	2,199	.....	2,199	6,456	.....	6,456
Middle East special requirements fund	2,718	.....	2,718	28,039	.....	28,039	.....	.....	.....
Total--Foreign assistance	730,686	481,973	248,714	9,849,929	7,540,153	2,309,776	7,214,646	4,364,331	2,850,315
Other	36	.....	36	956	.....	956	3,261	.....	3,261
Total--Funds Appropriated to the President	787,704	481,973	305,731	10,396,932	7,542,128	2,854,803	7,698,782	4,459,221	3,239,561
Department of Agriculture:									
Departmental management	10,617	.....	10,617	35,393	.....	35,393	44,198	.....	44,198
Science and education programs:									
Agricultural Research Service	18,508	.....	18,508	219,313	.....	219,313	211,491	.....	211,491
Animal and Plant Health Inspection Service	29,856	.....	29,856	332,116	.....	332,116	317,797	.....	317,797
Cooperative State Research Service	11,011	.....	11,011	93,917	.....	93,917	84,611	.....	84,611
Extension Service	20,521	.....	20,521	194,422	.....	194,422	187,715	.....	187,715
National Agricultural Library	792	.....	792	4,799	.....	4,799	4,255	.....	4,255
Total--Science and education programs	80,687	.....	80,687	844,568	.....	844,568	805,870	.....	805,870
Agricultural economics:									
Statistical Reporting Service	3,276	.....	3,276	28,704	.....	28,704	25,504	.....	25,504
Economic Research Service	2,441	.....	2,441	23,136	.....	23,136	22,320	.....	22,320
Marketing Services	629	.....	629	7,210	.....	7,210	9,411	.....	9,411
International programs:									
Foreign Agricultural Service	2,044	.....	2,044	30,732	.....	30,732	29,043	.....	29,043
Foreign assistance and special export programs	60,165	.....	60,165	511,869	.....	511,869	612,420	.....	612,420
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	16,181	.....	16,181	131,111	.....	131,111	129,832	.....	129,832
Sugar act program	74	.....	74	9,373	.....	9,373	74,891	.....	74,891
Agricultural conservation program (REAP)	10,011	.....	10,011	119,685	.....	119,685	217,544	.....	217,544
Cropland adjustment program	4	.....	4	37,354	.....	37,354	41,260	.....	41,260
Emergency conservation measures	1,218	.....	1,218	10,113	.....	10,113	7,621	.....	7,621
Forestry incentives programs	764	.....	764	7,187	.....	7,187	.....	.....	.....
Other	260	.....	260	6,224	.....	6,224	4,422	.....	4,422
Total--Agricultural Stabilization and Conservation Service	28,512	.....	28,512	321,046	.....	321,046	475,569	.....	475,569

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	$1,505	$1,357	$148	$61,761	$61,886	-$125	$60,245	$44,943	$15,302
Administrative and operating expenses	925	.....	925	12,532	.....	12,532	13,116	.....	13,116
Commodity Credit Corporation:									
Price support and related programs	160,044	127,945	32,100	2,936,549	1,875,205	1,061,343	2,871,836	2,062,237	809,599
Special activities:									
Intragovernmental funds	21	.....	21	35,377	40	35,337	31,107	25,035	6,072
National Wool Act program	403	.....	403	42,235	.....	42,235	16,502	.....	16,502
Total--Commodity Credit Corporation	160,468	127,945	32,523	3,014,160	1,875,245	1,138,915	2,919,445	2,087,272	832,173
Total--Corporations	162,898	129,302	33,596	3,088,453	1,937,131	1,151,321	2,992,806	2,132,215	860,590
Rural development:									
Rural Development Service	97	.....	97	965	.....	965	747	.....	747
Rural Electrification Administration	1,458	.....	1,458	19,064	.....	19,064	16,692	.....	16,692
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	224,069	371,878	-147,809	3,683,954	3,772,731	-88,778	3,634,062	4,637,817	-1,003,755
Agricultural credit insurance fund	191,312	42,376	148,936	2,069,371	1,846,426	222,944	2,325,463	2,588,141	-262,679
Rural development insurance fund	47,991	25,077	22,914	722,524	704,967	17,557	559,921	757,143	-197,222
Other	-252	.....	-252	-4,179	290	-4,469	-4,705	48	-4,754
Rural water and waste disposal grants	7,272	.....	7,272	66,540	.....	66,540	30,641	.....	30,641
Salaries and expenses	3,786	.....	3,786	132,654	.....	132,654	126,912	.....	126,912
Other	2,268	.....	2,268	14,652	.....	14,652	9,377	.....	9,377
Total--Farmers Home Administration	476,446	439,332	37,115	6,685,514	6,324,415	361,100	6,681,670	7,983,149	-1,301,479
Total--Rural development	478,001	439,332	38,670	6,705,544	6,324,415	381,129	6,699,109	7,983,149	-1,284,040
Soil Conservation Service:									
Conservation operations	13,762	.....	13,762	189,386	.....	189,386	174,716	.....	174,716
Watershed and flood prevention operations	10,793	.....	10,793	139,795	.....	139,795	133,931	.....	133,931
Other	5,448	.....	5,448	65,780	.....	65,780	56,420	.....	56,420
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	2,832	.....	2,832	36,959	.....	36,959	36,652	.....	36,652
Funds for strengthening markets, income and supply	7,145	.....	7,145	280,285	.....	280,285	441,281	.....	441,281
Milk market orders assessment fund	1,737	1,826	-89	17,859	19,281	-1,422	18,634	22,175	-3,542
Other	2,984	.....	2,984	41,445	.....	41,445	40,039	.....	40,039
Total--Agricultural Marketing Service	14,698	1,826	12,872	376,547	19,281	357,267	536,605	22,175	514,430
Food and Nutrition Service:									
Food stamp program	492,760	.....	492,760	5,297,824	.....	5,297,824	4,174,777	.....	4,174,777
Special milk program	23,375	.....	23,375	83,636	.....	83,636	102,708	.....	102,708
Child nutrition program	153,834	.....	153,834	1,637,897	.....	1,637,897	1,252,651	.....	1,252,651
Food donations program	343	.....	343	7,759	.....	7,759	.....	.....	.....
Total--Food and Nutrition Service	670,311	.....	670,311	7,027,116	.....	7,027,116	5,530,137	.....	5,530,137
Total--Consumer Programs	685,009	1,826	683,183	7,403,663	19,281	7,384,383	6,066,742	22,175	6,044,567

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	$1,746	.....	$1,746	-$4,462	.....	-$4,462	$11,163	.....	$11,163
Forest protection and utilization	36,084	.....	36,084	499,239	.....	499,239	450,726	.....	450,726
Construction and land acquisition	1,583	.....	1,583	24,221	.....	24,221	35,860	.....	35,860
Forest roads and trails	11,089	.....	11,089	116,273	.....	116,273	98,384	.....	98,384
Forest Service permanent appropriations	1,714	.....	1,714	148,924	.....	148,924	192,917	.....	192,917
Cooperative work	5,583	.....	5,583	104,519	.....	104,519	102,966	.....	102,966
Other	1,952	.....	1,952	17,104	.....	17,104	61,433	.....	61,433
Total--Forest Service	59,750	.....	59,750	905,817	.....	905,817	953,448	.....	953,448
Proprietary receipts from the public	.....	$53,643	-53,643	.....	$471,977	-471,977	.....	$439,516	-439,516
Total--Department of Agriculture	1,604,035	624,102	979,933	20,301,095	8,752,803	11,548,292	19,101,506	10,577,057	8,524,449
Department of Commerce:									
General Administration	-1,188	.....	-1,188	12,769	.....	12,769	14,164	.....	14,164
Office of Energy Programs	152	.....	152	1,391	.....	1,391	.....	.....	.....
Bureau of the Census	9,415	.....	9,415	67,807	.....	67,807	77,771	.....	77,771
Bureau of Economic Analysis	1,187	.....	1,187	6,853	.....	6,853	5	.....	5
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	11	3,713	-3,702	22,822	39,196	-16,374	20,405	37,983	-17,578
Economic development assistance programs	22,558	.....	22,558	224,709	.....	224,709	208,027	.....	208,027
Job opportunities program	22,555	.....	22,555	240,213	.....	240,213	.....	.....	.....
Other	1,907	.....	1,907	27,347	.....	27,347	24,831	.....	24,831
Regional Action Planning Commissions	9,802	.....	9,802	107,141	.....	107,141	57,823	.....	57,823
Total--Economic Development Assistance	56,833	3,713	53,120	622,232	39,196	583,036	311,086	37,983	273,103
Promotion of Industry and Commerce:									
Domestic and International Business Administration	5,319	.....	5,319	58,282	.....	58,282	56,055	.....	56,055
Minority Business Enterprise	4,961	.....	4,961	51,767	.....	51,767	46,154	.....	46,154
United States Travel Service	909	.....	909	10,117	.....	10,117	10,352	.....	10,352
Total--Promotion of Industry and Commerce	11,188	.....	11,188	120,166	.....	120,166	112,560	.....	112,560
Science and Technology:									
National Oceanic and Atmospheric Administration	38,805	116	38,688	467,570	1,883	465,687	406,286	2,029	404,257
National Fire Prevention and Control Administration	406	.....	406	5,592	.....	5,592	1,988	.....	1,988
Patent and Trademark Office	6,275	.....	6,275	74,903	.....	74,903	64,105	.....	64,105
Science and Technical Research	5,767	.....	5,767	69,811	.....	69,811	68,513	.....	68,513
Total--Science and Technology	51,254	116	51,137	617,877	1,883	615,994	540,892	2,029	538,863
Maritime Administration:									
Public enterprise funds	434	3,705	-3,271	2,753	25,294	-22,541	5,418	20,176	-14,758
Ship construction	15,699	.....	15,699	183,968	.....	183,968	213,606	.....	213,606
Operating-differential subsidies	17,718	.....	17,718	257,546	.....	257,546	224,064	.....	224,064
Other	5,602	.....	5,602	60,197	.....	60,197	62,052	.....	62,052
Total--Maritime Administration	39,452	3,705	35,747	504,464	25,294	479,170	505,140	20,176	484,964
Proprietary receipts from the public	.....	6,156	-6,156	.....	45,904	-45,904	.....	50,507	-50,507
Intrabudgetary transactions	-3,390	.....	-3,390	-60,542	.....	-60,542	-18,792	.....	-18,792
Total--Department of Commerce	164,903	13,691	151,212	1,893,016	112,277	1,780,739	1,542,826	110,694	1,432,132

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$784,142	.....	$784,142	$8,681,594	.....	$8,681,594	$8,449,328	.....	$8,449,328
Department of the Navy	630,783	.....	630,783	7,186,620	.....	7,186,620	7,190,455	.....	7,190,455
Department of the Air Force	626,580	.....	626,580	7,016,792	.....	7,016,792	7,172,746	.....	7,172,746
Total--Military personnel	2,041,505	.....	2,041,505	22,885,007	.....	22,885,007	22,812,529	.....	22,812,529
Retired Military personnel	639,236	.....	639,236	6,653,594	.....	6,653,594	5,691,964	.....	5,691,964
Operation and maintenance:									
Department of the Army	671,597	.....	671,597	7,274,518	.....	7,274,518	6,998,727	.....	6,998,727
Department of the Navy	700,595	.....	700,595	8,013,245	.....	8,013,245	7,288,528	.....	7,288,528
Department of the Air Force	633,717	.....	633,717	7,904,403	.....	7,904,403	7,662,268	.....	7,662,268
Defense agencies	201,621	.....	201,621	2,360,322	.....	2,360,322	2,131,591	.....	2,131,591
Total--Operation and maintenance	2,207,531	.....	2,207,531	25,552,488	.....	25,552,488	24,081,114	.....	24,081,114
Procurement:									
Department of the Army	67,856	.....	67,856	1,261,222	.....	1,261,222	2,321,982	.....	2,321,982
Department of the Navy	593,262	.....	593,262	7,302,082	.....	7,302,082	7,310,931	.....	7,310,931
Department of the Air Force	421,234	.....	421,234	5,893,368	.....	5,893,368	4,928,863	.....	4,928,863
Defense agencies	10,134	.....	10,134	89,602	.....	89,602	70,675	.....	70,675
Total--Procurement	1,092,486	.....	1,092,486	14,546,274	.....	14,546,274	14,632,452	.....	14,632,452
Research, development, test and evaluation:									
Department of the Army	151,533	.....	151,533	1,683,330	.....	1,683,330	1,788,361	.....	1,788,361
Department of the Navy	231,734	.....	231,734	2,884,625	.....	2,884,625	2,746,628	.....	2,746,628
Department of the Air Force	279,455	.....	279,455	3,074,374	.....	3,074,374	3,076,109	.....	3,076,109
Defense agencies	42,690	.....	42,690	472,943	.....	472,943	520,597	.....	520,597
Total--Research, development, test and evaluation	705,413	.....	705,413	8,115,271	.....	8,115,271	8,131,694	.....	8,131,694
Military construction:									
Department of the Army	125,361	.....	125,361	876,643	.....	876,643	585,230	.....	585,230
Department of the Navy	50,713	.....	50,713	617,537	.....	617,537	462,073	.....	462,073
Department of the Air Force	37,294	.....	37,294	372,952	.....	372,952	272,542	.....	272,542
Defense agencies	1,336	.....	1,336	14,969	.....	14,969	15,884	.....	15,884
Total--Military construction	214,705	.....	214,705	1,882,100	.....	1,882,100	1,335,729	.....	1,335,729
Family housing:									
Homeowners assistance fund	651	$178	473	5,889	$3,434	2,455	4,725	$1,377	3,348
Other	92,187	.....	92,187	1,070,688	.....	1,070,688	1,013,674	.....	1,013,674
Total--Family housing	92,838	178	92,660	1,076,577	3,434	1,073,143	1,018,399	1,377	1,017,022
Civil Defense	6,966	.....	6,966	72,417	.....	72,417	78,124	.....	78,124
Special foreign currency program	311	.....	311	4,373	.....	4,373	3,733	.....	3,733
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Department of the Navy	121	109	12	892	1,347	-455	2,900	-32,651	35,552
Department of the Air Force	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Intragovernmental funds:									
Department of the Army	-43,953	.....	-43,953	-79,150	.....	-79,150	42,081	.....	42,081
Department of the Navy	3,362	.....	3,362	77,698	.....	77,698	-47,489	.....	-47,489
Department of the Air Force	5,751	.....	5,751	-31,911	.....	-31,911	-13,800	.....	-13,800
Defense agencies	-27,134	.....	-27,134	-153,613	.....	-153,613	222,986	.....	222,986
Total--Revolving and management funds	-61,852	109	-61,961	-186,083	1,347	-187,430	206,678	-32,651	239,330

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	$5,666	$9,990	-$4,324	$73,349	$95,476	-$22,127	$85,295	$83,876	$1,419
Miscellaneous trust funds	645	.....	645	7,341	.....	7,341	6,215	.....	6,215
Proprietary receipts from the public	.....	-17,625	17,625	.....	166,340	-166,340	.....	259,267	-259,267
Intrabudgetary transactions	-2,069	.....	-2,069	-1,481	.....	-1,481	-949	.....	-949
Total--Department of Defense--Military	6,943,380	-7,348	6,950,728	80,681,228	266,597	80,414,631	78,082,977	311,869	77,771,109
Department of Defense--Civil:									
Cemeterial expenses, Army	344	.....	344	4,485	.....	4,485	7,228	.....	7,228
Corps of Engineers:									
Intragovernmental funds	4,975	.....	4,975	26,075	.....	26,075	30,902	.....	30,902
Other	162,935	.....	162,935	1,926,371	.....	1,926,371	1,826,225	.....	1,826,225
Proprietary receipts from the public	.....	5,555	-5,555	.....	47,078	-47,078	.....	47,624	-47,624
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	22	24	-2	219	243	-24	259	249	10
Other	1,167	.....	1,167	13,315	.....	13,315	14,630	.....	14,630
The Panama Canal:									
Panama Canal Company	16,758	20,511	-3,754	210,183	221,071	-10,888	238,345	243,655	-5,310
Other	4,892	.....	4,892	51,028	.....	51,028	57,524	.....	57,524
Other	103	.....	103	672	.....	672	768	.....	768
Proprietary receipts from the public	.....	1,523	-1,523	.....	36,536	-36,536	.....	41,495	-41,495
Intrabudgetary transactions	.....	.....	.....	-7,018	.....	-7,018	-16,050	.....	-16,050
Total--Department of Defense--Civil	191,194	27,613	163,581	2,225,329	304,928	1,920,401	2,159,831	333,022	1,826,809
Department of Health, Education, and Welfare:									
Food and Drug Administration	17,058	502	16,555	204,951	4,389	200,563	191,077	5,312	185,765
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	1,000	.....	1,000	6,074	.....	6,074	-33,000	.....	-33,000
Health services	92,128	.....	92,128	1,042,986	.....	1,042,986	734,526	.....	734,526
Indian health services and facilities	26,618	.....	26,618	297,093	.....	297,093	260,111	.....	260,111
Other	10,024	.....	10,024	8,027	.....	8,027	-5,007	.....	-5,007
Center for Disease Control	7,158	.....	7,158	142,924	.....	142,924	145,791	.....	145,791
National Institutes of Health:									
Intragovernmental funds	13,960	.....	13,960	1,714	.....	1,714	-108,091	.....	-108,091
Cancer research	63,945	.....	63,945	679,945	.....	679,945	560,041	.....	560,041
Heart and lung research	26,939	.....	26,939	345,790	.....	345,790	288,880	.....	288,880
Arthritis, metabolism and digestive diseases	14,440	.....	14,440	182,673	.....	182,673	141,838	.....	141,838
Neurological diseases and stroke	12,913	.....	12,913	154,613	.....	154,613	114,484	.....	114,484
Allergy and infectious diseases	9,888	.....	9,888	126,387	.....	126,387	104,920	.....	104,920
General medical sciences	16,674	.....	16,674	208,131	.....	208,131	141,116	.....	141,116
Child health and human development	11,033	.....	11,033	144,908	.....	144,908	121,849	.....	121,849
Other research institutes	25,200	.....	25,200	274,496	.....	274,496	250,451	.....	250,451
Other	3,947	.....	3,947	59,265	.....	59,265	55,486	.....	55,486
Total--National Institutes of Health	198,940	.....	198,940	2,177,922	.....	2,177,922	1,670,974	.....	1,670,974
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	65,940	.....	65,940	833,630	.....	833,630	864,097	.....	864,097
Saint Elizabeths Hospital	4,941	.....	4,941	51,093	.....	51,093	41,609	.....	41,609
Other	9	.....	9	22	.....	22	-24	.....	-24
Health Resources Administration:									
Public enterprise funds	15,358	9,260	6,099	78,932	66,529	12,402	61,175	53,151	8,024
Health resources	30,604	.....	30,604	1,101,875	.....	1,101,875	1,041,170	.....	1,041,170
Office of Assistant Secretary for Health	1,584	.....	1,584	69,618	.....	69,618	43,911	.....	43,911

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$24,150	$1,375	$22,775	$133,807	$12,549	$121,258	$113,888	$11,825	$102,062
Higher education facilities loan and insurance fund	1,664	4,835	-3,171	9,584	24,752	-15,168	14,537	24,470	-9,933
Elementary and secondary education	287,509	.....	287,509	1,981,695	.....	1,981,695	2,139,533	.....	2,139,533
Indian education	1,828	.....	1,828	41,274	.....	41,274	39,544	.....	39,544
School assistance in federally affected areas	21,808	.....	21,808	531,594	.....	531,594	589,979	.....	589,979
Emergency school aid	10,251	.....	10,251	204,602	.....	204,602	207,496	.....	207,496
Education for the handicapped	22,440	.....	22,440	170,983	.....	170,983	134,191	.....	134,191
Occupational, vocational, and adult education	47,069	.....	47,069	687,888	.....	687,888	581,872	.....	581,872
Higher education	164,754	.....	164,754	2,295,458	.....	2,295,458	1,825,062	.....	1,825,062
Library resources	14,659	.....	14,659	140,178	.....	140,178	180,064	.....	180,064
Educational development	522	.....	522	9,460	.....	9,460	165,623	.....	165,623
Other	11,224	.....	11,224	107,564	.....	107,564	84,042	.....	84,042
Total--Office of Education	607,877	6,210	601,668	6,314,089	37,301	6,276,788	6,075,832	36,295	6,039,536
National Institute of Education	7,661	.....	7,661	62,411	.....	62,411	57,388	.....	57,388
Office of the Assistant Secretary for Education	1,153	.....	1,153	16,452	.....	16,452	11,461	.....	11,461
Total--Education Division	616,691	6,210	610,481	6,392,952	37,301	6,355,651	6,144,681	36,295	6,108,386
Social and Rehabilitation Service:									
Public assistance:									
Social Services	49,689	.....	49,689	2,008,268	.....	2,008,268	1,843,679	.....	1,843,679
Health care services	696,325	.....	696,325	7,780,174	.....	7,780,174	6,031,139	.....	6,031,139
Public assistance and other income supplements	445,879	.....	445,879	5,204,185	.....	5,204,185	4,491,643	.....	4,491,643
Work incentives	38,339	.....	38,339	267,723	.....	267,723	281,819	.....	281,819
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States	33,784	.....	33,784	123,126	.....	123,126	68,737	.....	68,737
Other	4,941	.....	4,941	49,388	.....	49,388	64,231	.....	64,231
Total--Social and Rehabilitation Service	1,268,957	.....	1,268,957	15,432,865	.....	15,432,865	12,781,249	.....	12,781,249
Social Security Administration:									
Intragovernmental funds	-1,850	.....	-1,850	-430	.....	-430	254	.....	254
Payments to social security trust funds:									
Health care services	[4]-266,953	.....	-266,953	3,415,643	.....	3,415,643	2,730,696	.....	2,730,696
General retirement and disability insurance	515,317	.....	515,317	515,317	.....	515,317	499,323	.....	499,323
Special benefits for disabled coal miners	82,695	.....	82,695	916,579	.....	916,579	884,086	.....	884,086
Supplemental security income program	408,009	.....	408,009	4,629,244	.....	4,629,244	4,396,513	.....	4,396,513
Federal old-age and survivors insurance trust fund:									
Benefit payments	5,216,626	.....	5,216,626	56,890,220	.....	56,890,220	50,183,662	.....	50,183,662
Administrative expenses and construction	70,883	.....	70,883	835,744	.....	835,744	774,624	.....	774,624
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	-15,248	.....	-15,248	5,375	.....	5,375
Total--FOASI trust fund	5,287,509	.....	5,287,509	57,710,716	.....	57,710,716	50,963,661	.....	50,963,661
Federal disability insurance trust fund:									
Benefit payments	791,086	.....	791,086	8,644,518	.....	8,644,518	6,966,782	.....	6,966,782
Administrative expenses and construction	20,066	.....	20,066	236,625	.....	236,625	229,483	.....	229,483
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	-156,927	.....	-156,927	61,719	.....	61,719
Total--FDI trust fund	811,152	.....	811,152	8,724,216	.....	8,724,216	7,257,984	.....	7,257,984

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Piror Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	$1,036,104	.....	$1,036,104	$11,073,872	.....	$11,073,872	$9,444,626	.....	$9,444,626
Administrative expenses and construction	25,071	.....	25,071	277,002	.....	277,002	243,190	.....	243,190
Total--FHI trust fund	1,061,174	.....	1,061,174	11,350,873	.....	11,350,873	9,687,816	.....	9,687,816
Federal supplementary medical ins. trust fund:									
Benefit payments	389,525	.....	389,525	4,242,493	.....	4,242,493	3,426,193	.....	3,426,193
Administrative expenses and construction	37,625	.....	37,625	473,349	.....	473,349	356,819	.....	356,819
Total--FSMI trust fund	427,150	.....	427,150	4,715,842	.....	4,715,842	3,783,013	.....	3,783,013
Total--Social Security Administration	8,324,204	.....	8,324,204	91,978,001	.....	91,978,001	80,203,344	.....	80,203,344
Special institutions:									
American Printing House for the Blind	201	.....	201	2,206	.....	2,206	1,863	.....	1,863
National Technical Institute for the Deaf	990	.....	990	10,558	.....	10,558	9,995	.....	9,995
Gallaudet College	3,194	.....	3,194	25,162	.....	25,162	24,839	.....	24,839
Howard University	7,366	.....	7,366	75,151	.....	75,151	76,998	.....	76,998
Total--Special institutions	11,751	.....	11,751	113,077	.....	113,077	113,695	.....	113,695
Assistant Secretary for Human Development:									
Human development	49,979	.....	49,979	1,467,798	.....	1,467,798	1,448,440	.....	1,448,440
Research and training activities overseas	79	.....	79	2,557	.....	2,557	2,378	.....	2,378
Departmental management:									
Intragovernmental funds	-407	.....	-407	3,514	.....	3,514	6,547	.....	6,547
Office for Civil Rights	4,347	.....	4,347	22,946	.....	22,946	17,932	.....	17,932
General Departmental management	675	.....	675	90,213	.....	90,213	97,130	.....	97,130
Other	4,990	.....	4,990	11,084	.....	11,084	1,467	.....	1,467
Proprietary receipts from the public	.....	$4,378	-4,378	.....	$20,914	-20,914	.....	$14,650	-14,650
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-610,430	.....	-610,430	-481,353	.....	-481,353
Federal supplementary medical ins. trust fund	-247,190	.....	-247,190	-2,754,703	.....	-2,754,703	-2,200,291	.....	-2,200,291
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	-425,317	.....	-425,317	-447,323	.....	-447,323
Federal disability insurance trust fund	.....	.....	.....	-90,000	.....	-90,000	-52,000	.....	-52,000
Federal hospital insurance trust fund	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	2,080	.....	2,080	1,886	.....	1,886
Federal disability insurance trust fund	.....	.....	.....	-725	.....	-725	304	.....	304
Federal hospital insurance trust fund	.....	.....	.....	-1,380	.....	-1,380	-1,054	.....	-1,054
Federal supplementary medical ins. trust fund	.....	.....	.....	25	.....	25	-1,136	.....	-1,136
Other	.....	.....	.....	-6,818	.....	-6,818	-2,908	.....	-2,908
Total--Department of Health, Education, and Welfare	10,505,438	20,350	10,485,088	117,594,885	129,132	117,465,752	102,601,396	109,408	102,491,988

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	$150,734	$117,646	$33,088	$2,255,405	$1,271,945	$983,460	$2,162,352	$1,259,902	$902,450
College housing-loans and other expenses	17	19,968	-19,951	105,750	163,905	-58,155	111,892	162,148	-50,256
Low-rent public housing-loans and other expenses	8,481	29,130	-20,649	278,413	263,088	15,325	662,862	674,924	-12,063
Revolving fund (liquidating programs)	9,145	2,450	6,695	149,192	32,101	117,091	45,568	8,579	36,989
Other	39	787	-748	1,196	13,369	-12,172	1,051	17,243	-16,192
Intragovernmental funds	625	.....	625	-7,762	.....	-7,762	-36,031	.....	-36,031
Housing payments:									
College housing grants	1,287	.....	1,287	15,388	.....	15,388	13,946	.....	13,946
Low-rent public housing	122,723	.....	122,723	1,283,840	.....	1,283,840	1,211,194	.....	1,211,194
Homeownership assistance	6,996	.....	6,996	147,206	.....	147,206	177,141	.....	177,141
Rental housing assistance	55,108	.....	55,108	456,078	.....	456,078	357,326	.....	357,326
Rent supplement program	16,638	.....	16,638	190,391	.....	190,391	157,673	.....	157,673
Payments for operation of low-income housing projects	19,320	.....	19,320	146,946	.....	146,946	.....	.....	.....
Other	1	.....	1	11	.....	11	333	.....	333
Total--Housing programs	391,113	169,982	221,131	5,022,055	1,744,408	3,277,648	4,865,306	2,122,796	2,742,510
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	332,484	542,538	-210,053	7,060,361	5,830,788	1,229,573	3,783,881	1,516,389	2,267,492
Management and liquidating functions fund	4,708	7,632	-2,924	67,747	120,600	-52,854	58,563	97,987	-39,424
Guarantees of mortgage-backed securities	977	2,542	-1,565	8,229	19,904	-11,675	5,957	14,882	-8,924
Participation sales fund	-17,617	.....	-17,617	17,661	.....	17,661	-12,041	.....	-12,041
Total--Government National Mortgage Association	320,552	552,712	-232,160	7,153,998	5,971,293	1,182,705	3,836,361	1,629,258	2,207,103
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	2,470	2,103	367	39,154	20,536	18,618	43,877	16,688	27,189
Urban renewal fund	89,811	24,417	65,394	1,327,229	248,153	1,079,076	1,783,237	567,613	1,215,624
Public facility loans	.....	.....	.....	.....	.....	.....	45,656	22,270	23,386
Community development grants	112,735	.....	112,735	844,022	.....	844,022	24,547	.....	24,547
Comprehensive planning grants	8,932	.....	8,932	84,305	.....	84,305	90,764	.....	90,764
Other	5,189	.....	5,189	130,977	.....	130,977	509,333	.....	509,333
Total--Community planning and development	219,137	26,520	192,617	2,425,688	268,689	2,156,998	2,497,414	606,571	1,890,843
New Communities Administration	2,834	.....	2,834	14,955	2,041	12,914	11,414	3,648	7,766
Federal Insurance Administration	8,411	1,113	7,298	97,441	10,198	87,243	47,160	11,371	35,789
Policy development and research	4,956	.....	4,956	50,523	.....	50,523	47,742	.....	47,742
Departmental management:									
Intragovernmental funds	45	.....	45	-770	.....	-770	803	.....	803
Salaries and expenses	11,942	.....	11,942	174,418	.....	174,418	143,458	.....	143,458
Other	66	.....	66	2,985	.....	2,985	303	.....	303
Other	.....	.....	.....	.....	.....	.....	16	.....	16
Proprietary receipts from the public	.....	75	-75	.....	1,236	-1,236	.....	2,372	-2,372
Total--Department of Housing and Urban Development	959,056	750,402	208,654	14,941,294	7,997,864	6,943,429	11,449,976	4,376,016	7,073,961

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	$12,356	.....	$12,356	$163,365	.....	$163,365	$147,640	.....	$147,640
Payments to counties, Oregon and California grant lands	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	119,601	.....	119,601	117,151	.....	117,151
Other	3,542	.....	3,542	49,933	.....	49,933	46,836	.....	46,836
Bureau of Reclamation:									
Colorado River and Fort Peck projects	7,077	$5,421	1,656	102,409	$74,201	28,208	96,068	$59,203	36,865
Construction and rehabilitation	24,540	.....	24,540	294,102	.....	294,102	236,565	.....	236,565
Operation and maintenance	9,987	.....	9,987	104,909	.....	104,909	90,994	.....	90,994
Other	15,606	.....	15,606	89,126	.....	89,126	107,616	.....	107,616
Office of Water Research and Technology	5,947	.....	5,947	18,295	.....	18,295	21,135	.....	21,135
Total--Land and Water Resources	79,054	5,421	73,634	991,086	74,201	916,886	921,794	59,203	862,591
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	21,257	.....	21,257	245,716	.....	245,716	250,028	.....	250,028
United States Fish and Wildlife Service:									
Resource management	7,652	.....	7,652	102,702	.....	102,702	91,912	.....	91,912
Recreational resources	8,638	.....	8,638	63,211	.....	63,211	56,462	.....	56,462
Other	-811	.....	-811	31,009	.....	31,009	27,617	.....	27,617
National Park Service:									
Operation of the national park system	18,303	.....	18,303	219,191	.....	219,191	204,601	.....	204,601
Planning and construction	3,919	.....	3,919	63,903	.....	63,903	51,323	.....	51,323
Other	9,199	.....	9,199	67,067	.....	67,067	54,142	.....	54,142
Total--Fish and Wildlife and Parks	68,156	.....	68,156	792,799	.....	792,799	736,086	.....	736,086
Energy and minerals:									
Geological Survey	14,246	.....	14,246	259,256	.....	259,256	205,487	.....	205,487
Mining Enforcement and Safety Administration	6,589	.....	6,589	76,729	.....	76,729	59,950	.....	59,950
Bureau of Mines:									
Helium fund	518	508	10	6,499	8,224	-1,725	6,314	6,719	-405
Other	20,376	.....	20,376	123,123	.....	123,123	101,828	.....	101,828
Bonneville Power Administration	18,184	34,683	-16,499	206,856	279,061	-72,205	174,366	187,574	-13,208
Other Power Administrations	771	.....	771	6,503	.....	6,503	5,813	.....	5,813
Total--Energy and minerals	60,685	35,191	25,494	678,965	287,285	391,680	553,759	194,294	359,466
Bureau of Indian Affairs:									
Public enterprise funds	714	375	339	9,169	3,052	6,116	7,195	1,559	5,636
Operation of Indian programs	38,559	.....	38,559	475,380	.....	475,380	426,532	.....	426,532
Indian tribal funds	8,766	.....	8,766	130,959	.....	130,959	132,154	.....	132,154
Other	9,594	.....	9,594	206,256	.....	206,256	208,111	.....	208,111
Total--Bureau of Indian Affairs	57,633	375	57,257	821,764	3,052	818,712	773,993	1,559	772,434
Office of Territorial Affairs	11,187	.....	11,187	123,212	.....	123,212	98,576	.....	98,576
Office of the Solicitor and Office of the Secretary	-1,510	.....	-1,510	37,734	.....	37,734	42,627	.....	42,627
Proprietary receipts from the public	.....	85,753	-85,753	.....	933,323	-933,323	.....	846,392	-846,392
Intrabudgetary transactions	.....	.....	.....	-36,526	.....	-36,526	-37,626	.....	-37,626
Total--Department of the Interior	275,205	123,740	148,465	3,409,034	1,297,860	2,111,174	3,089,209	1,101,448	1,987,761

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	-$331	.....	-$331	$19,620	.....	$19,620	$18,954	.....	$18,954
Legal activities	19,513	.....	19,513	230,624	.....	230,624	208,968	.....	208,968
Federal Bureau of Investigation	34,032	.....	34,032	431,921	.....	431,921	400,820	.....	400,820
Immigration and Naturalization Service	16,448	.....	16,448	185,501	.....	185,501	166,458	.....	166,458
Federal Prison System:									
Federal Prison Industries, Inc.	1,065	.....	1,065	-5,063	.....	-5,063	2,038	.....	2,038
Federal prisons commissary funds	784	$878	-94	7,509	$7,765	-256	6,391	$6,609	-217
Other	19,950	.....	19,950	222,949	.....	222,949	205,480	.....	205,480
Law Enforcement Assistance Administration	70,741	.....	70,741	829,942	.....	829,942	769,524	.....	769,524
Drug Enforcement Administration	11,107	.....	11,107	136,161	.....	136,161	121,894	.....	121,894
Proprietary receipts from the public	.....	305	-305	.....	3,311	-3,311	.....	7,659	-7,659
Total--Department of Justice	173,310	1,183	172,127	2,059,164	11,076	2,048,088	1,900,528	14,267	1,886,261
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	13,255	.....	13,255	101,831	.....	101,831	73,487	.....	73,487
Employment and training assistance	232,512	.....	232,512	2,838,386	.....	2,838,386	2,210,324	.....	2,210,324
Temporary employment assistance	194,076	.....	194,076	1,691,996	.....	1,691,996	177,659	.....	177,659
Emergency employment assistance	-5,675	.....	-5,675	-2,144	.....	-2,144	55,860	.....	55,860
Federal unemployment benefits and allowances	143,770	.....	143,770	1,753,483	.....	1,753,483	627,364	.....	627,364
Grants to States for unemployment insurance and employment services	-24,417	.....	-24,417	132,698	.....	132,698	-28,426	.....	-28,426
Advances to the unemployment trust fund and other funds	450,300	.....	450,300	7,682,746	.....	7,682,746	413,000	.....	413,000
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	1,120,869	.....	1,120,869	15,296,945	.....	15,296,945	10,482,971	.....	10,482,971
Grants to States for unemployment insurance and employment services	120,506	.....	120,506	1,126,894	.....	1,126,894	994,621	.....	994,621
Federal administrative expenses	3,361	.....	3,361	65,939	.....	65,939	58,761	.....	58,761
Railroad unemployment insurance:									
Railroad unemployment benefits	15,031	.....	15,031	201,977	.....	201,977	61,225	.....	61,225
Administrative expenses	633	.....	633	8,294	.....	8,294	6,847	.....	6,847
Total--Unemployment trust fund	1,260,400	.....	1,260,400	16,700,050	.....	16,700,050	11,604,425	.....	11,604,425
Total--Employment and Training Administration	2,264,220	.....	2,264,220	30,899,045	.....	30,899,045	15,133,693	.....	15,133,693
Labor-Management Services Administration	3,321	.....	3,321	34,331	.....	34,331	25,503	.....	25,503
Employment Standards Administration:									
Salaries and expenses	8,636	.....	8,636	77,690	.....	77,690	66,299	.....	66,299
Special benefits	38,897	.....	38,897	193,473	.....	193,473	157,052	.....	157,052
Special workers' compensation expenses	301	.....	301	3,958	.....	3,958	2,563	.....	2,563
Occupational Safety and Health Administration	7,715	.....	7,715	97,276	.....	97,276	80,858	.....	80,858
Bureau of Labor Statistics	3,075	.....	3,075	53,019	.....	53,019	48,954	.....	48,954
Departmental management	6,912	.....	6,912	27,743	.....	27,743	24,148	.....	24,148
Proprietary receipts from the public	.....	118	-118	.....	1,008	-1,008	.....	934	-934
Intrabudgetary transactions	-450,000	.....	-450,000	-7,678,231	.....	-7,678,231	-413,000	.....	-413,000
Total--Department of Labor	1,883,077	118	1,882,959	23,708,305	1,008	23,707,296	15,126,070	934	15,125,136

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-$438	.....	-$438	$405	.....	$405	$315	.....	$315
Salaries and expenses	13,700	.....	13,700	355,932	.....	355,932	373,734	.....	373,734
Acquisition, operation and maintenance of buildings abroad	3,883	.....	3,883	36,573	.....	36,573	24,623	.....	24,623
Payment to Foreign Service retirement and disability fund	.....	.....	.....	6,355	.....	6,355	4,935	.....	4,935
Foreign Service retirement and disability fund	5,747	.....	5,747	61,129	.....	61,129	50,221	.....	50,221
Other	36	.....	36	3,820	.....	3,820	3,544	.....	3,544
Total--Administration of foreign affairs	22,928	.....	22,928	464,214	.....	464,214	457,372	.....	457,372
International organizations and conferences	1,684	.....	1,684	288,769	.....	288,769	221,654	.....	221,654
International commissions	1,428	.....	1,428	18,196	.....	18,196	19,831	.....	19,831
Educational exchange	6,429	.....	6,429	56,179	.....	56,179	52,151	.....	52,151
Other:									
Assistance to refugees from the Soviet Union	462	.....	462	29,109	.....	29,109	32,786	.....	32,786
Special assistance to refugees from Cambodia and Vietnam	-21,536	.....	-21,536	205,395	.....	205,395	.....	.....	.....
Other	38,871	.....	38,871	14,263	.....	14,263	30,038	.....	30,038
Proprietary receipts from the public	.....	$488	-488	.....	$21,711	-21,711	.....	$9,185	-9,185
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-14	.....	-14	-374	.....	-374	-433	.....	-433
General fund contributions	-8,100	.....	-8,100	-22,455	.....	-22,455	-4,935	.....	-4,935
Other	.....	.....	.....	-259	.....	-259	-432	.....	-432
Total--Department of State	42,152	488	41,664	1,053,036	21,711	1,031,325	808,031	9,185	798,847
Department of Transportation:									
Office of the Secretary	2,712	.....	2,712	51,427	.....	51,427	47,600	.....	47,600
Coast Guard:									
Trust revolving fund	1,390	1,144	246	5,232	4,886	346	4,085	4,106	-21
Intragovernmental funds	51	.....	51	-1,067	.....	-1,067	4,553	.....	4,553
Operating expenses	57,711	.....	57,711	639,045	.....	639,045	593,483	.....	593,483
Acquisition, construction, and improvements	9,575	.....	9,575	110,017	.....	110,017	98,618	.....	98,618
Retired pay	10,601	.....	10,601	110,911	.....	110,911	95,533	.....	95,533
Other	5,302	.....	5,302	58,365	.....	58,365	55,124	.....	55,124
Total--Coast Guard	84,630	1,144	83,486	922,503	4,886	917,617	851,395	4,106	847,290
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	6	(*)	6	-222	27	-249	22	5,954	-5,932
Operations	145,428	.....	145,428	1,426,429	.....	1,426,429	1,257,054	.....	1,257,054
Other	2,713	.....	2,713	31,633	.....	31,633	40,893	.....	40,893
Airport and airway trust fund:									
Grants-in-aid for airports	6,916	.....	6,916	255,513	.....	255,513	261,441	.....	261,441
Facilities and equipment	20,593	.....	20,593	186,515	.....	186,515	204,132	.....	204,132
Research, engineering and development	6,977	.....	6,977	69,232	.....	69,232	61,308	.....	61,308
Other	-21	.....	-21	517	.....	517	257	.....	257
Total--Airport and airway trust fund	34,465	.....	34,465	511,776	.....	511,776	527,138	.....	527,138
Total--Federal Aviation Administration	182,612	(*)	182,612	1,969,617	27	1,969,590	1,825,106	5,954	1,819,152

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification	$4,082	.....	$4,082	$34,531	.....	$34,531	$27,139	.....	$27,139
Other	3,647	.....	3,647	33,060	.....	33,060	65,023	.....	65,023
Highway trust fund:									
Federal-aid highways	320,750	.....	320,750	5,643,096	.....	5,643,096	4,410,454	.....	4,410,454
Right-of-way revolving fund	629	.....	629	20,785	.....	20,785	35,004	.....	35,004
Other	2,167	.....	2,167	21,661	.....	21,661	6,806	.....	6,806
Total--Federal Highway Administration	331,275	.....	331,275	5,753,133	.....	5,753,133	4,544,426	.....	4,544,426
National Highway Traffic Safety Administration:									
Traffic and highway safety	1,050	.....	1,050	37,426	.....	37,426	37,286	.....	37,286
Trust fund share of highway safety programs	14,300	.....	14,300	96,525	.....	96,525	87,268	.....	87,268
Other	-1,571	.....	-1,571	2,259	.....	2,259	9,131	.....	9,131
Federal Railroad Administration:									
Alaska Railroad revolving fund	5,897	$5,326	571	63,481	$66,098	-2,617	47,552	$48,294	-742
Railroad research and development	3,837	.....	3,837	46,448	.....	46,448	47,770	.....	47,770
Rail service assistance	1,451	.....	1,451	376,238	.....	376,238	160,389	.....	160,389
Grants to National Railroad Passenger Corporation	21,085	.....	21,085	344,000	.....	344,000	220,900	.....	220,900
Other	2,373	.....	2,373	19,190	.....	19,190	13,692	.....	13,692
Total--Federal Railroad Administration	34,644	5,326	29,317	849,356	66,098	783,258	490,303	48,294	442,009
Urban Mass Transportation Administration	77,473	212	77,261	1,130,576	6,121	1,124,455	617,521	372	617,148
Saint Lawrence Seaway Development Corporation	406	325	81	5,025	6,060	-1,036	4,727	5,460	-733
Proprietary receipts from the public	.....	2,777	-2,777	.....	32,955	-32,955	.....	26,599	-26,599
Total--Department of Transportation	727,530	9,785	717,745	10,817,846	116,148	10,701,698	8,514,764	90,784	8,423,979
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds	.....	.....	.....	.....	476	-476	90	2,892	-2,802
Presidential election campaign fund	8,223	.....	8,223	22,451	.....	22,451	.....	.....	.....
Other	4,080	.....	4,080	35,763	.....	35,763	24,831	.....	24,831
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	3	.....	3	10	.....	10	1	.....	1
New York City seasonal financing fund	.....	.....	.....	370,000	370,000	.....	.....	.....	.....
Salaries and expenses	12,602	.....	12,602	114,263	.....	114,263	104,980	.....	104,980
Special payments to recipients of certain retirement and survivor benefits	-112	.....	-112	17,756	.....	17,756	.....	.....	.....
New York City seasonal financing fund, administrative expenses	.....	.....	.....	3	.....	3	.....	.....	.....
Claims, judgments, and relief acts	2,672	.....	2,672	85,429	.....	85,429	72,277	.....	72,277
Interest on uninvested funds	16	.....	16	5,659	.....	5,659	6,294	.....	6,294
Payment of Government losses in shipment	8	.....	8	221	.....	221	136	.....	136
Eisenhower College grants	.....	.....	.....	1,000	.....	1,000	8,333	.....	8,333
Other	(*)	.....	(*)	342	.....	342	1,550	.....	1,550
Total--Bureau of Government Financial Operations	15,189	.....	15,189	594,683	370,000	224,683	193,572	.....	193,572
Bureau of Alcohol, Tobacco and Firearms	11,105	.....	11,105	94,375	.....	94,375	84,197	.....	84,197
United States Customs Service:									
Salaries and expenses	33,951	.....	33,951	306,218	.....	306,218	267,237	.....	267,237
Other	18,586	.....	18,586	175,246	.....	175,246	172,143	.....	172,143
Bureau of Engraving and Printing	-3,447	.....	-3,447	6,215	.....	6,215	-1,571	.....	-1,571
Bureau of the Mint	6,059	.....	6,059	46,983	.....	46,983	36,889	.....	36,889
Bureau of the Public Debt	14,274	.....	14,274	88,403	.....	88,403	90,732	.....	90,732

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund	$2	$272	-$270	$927	$957	-$30	$452	$313	$139
Salaries and expenses	4,867	.....	4,867	40,555	.....	40,555	37,972	.....	37,972
Accounts, collection and taxpayer service	89,480	.....	89,480	723,116	.....	723,116	651,000	.....	651,000
Compliance	88,060	.....	88,060	792,640	.....	792,640	736,324	.....	736,324
Payment where credit exceeds liability for tax	144,093	.....	144,093	809,949	.....	809,949	.....	.....	.....
Interest on refund of taxes	16,956	.....	16,956	264,577	.....	264,577	219,243	.....	219,243
Internal revenue collections for Puerto Rico	12,381	.....	12,381	131,236	.....	131,236	110,241	.....	110,241
Total--Internal Revenue Service	355,840	272	355,568	2,762,999	957	2,762,043	1,755,232	313	1,754,919
United States Secret Service	11,708	.....	11,708	96,504	.....	96,504	76,845	.....	76,845
Office of the Comptroller of the Currency	5,868	1,332	4,536	66,523	70,644	-4,121	57,744	57,263	481
Interest on the public debt (accrual basis):									
Public Issues	2,544,434	.....	2,544,434	26,656,064	.....	26,656,064	22,997,851	.....	22,997,851
Special issues	678,513	.....	678,513	7,264,315	.....	7,264,315	6,902,198	.....	6,902,198
Total--Interest on the public debt	3,222,947	.....	3,222,947	33,920,379	.....	33,920,379	29,900,049	.....	29,900,049
General revenue sharing	2	.....	2	6,238,184	.....	6,238,184	6,133,147	.....	6,133,147
Proprietary receipts from the public	.....	19,768	-19,768	.....	480,413	-480,413	.....	534,247	-534,247
Receipts from off-budget Federal agencies	.....	127,972	-127,972	.....	789,681	-789,681	.....	438,427	-438,427
Intrabudgetary transactions	-22,554	.....	-22,554	-1,355,730	.....	-1,355,730	-1,158,368	.....	-1,158,368
Total--Department of the Treasury	3,681,831	149,343	3,532,488	43,099,196	1,712,171	41,387,025	37,632,767	1,033,142	36,599,625
Energy Research and Development Administration:									
Operating expenses	277,690	.....	277,690	2,674,815	.....	2,674,815	2,231,080	.....	2,231,080
Plant and capital equipment	61,434	.....	61,434	627,136	.....	627,136	584,823	.....	584,823
Other	41	.....	41	325	.....	325	13,238	.....	13,238
Proprietary receipts from the public	.....	-8	8	.....	361	-361	679	13,250	-12,571
Total--Energy Research and Development Administration	339,165	-8	339,173	3,302,276	361	3,301,916	2,829,820	13,250	2,816,570
Environmental Protection Agency:									
Revolving fund for certification and other services	466	38	428	466	583	-117	405	525	-120
Agency and regional management	2,145	.....	2,145	60,335	.....	60,335	49,639	.....	49,639
Energy research and development	8,585	.....	8,585	52,428	.....	52,428	2,835	.....	2,835
Research and development	15,500	.....	15,500	154,852	.....	154,852	153,905	.....	153,905
Abatement and control	30,326	.....	30,326	280,069	.....	280,069	238,530	.....	238,530
Enforcement	4,572	.....	4,572	46,243	.....	46,243	47,369	.....	47,369
Construction grants	155,965	.....	155,965	2,269,820	.....	2,269,820	1,673,427	.....	1,673,427
Other	1,567	.....	1,567	21,003	.....	21,003	29,069	.....	29,069
Proprietary receipts from the public	.....	18	-18	.....	140	-140	.....	154	-154
Total--Environmental Protection Agency	219,126	56	219,070	2,885,216	723	2,884,493	2,195,179	678	2,194,500
General Services Administration:									
Real property activities	45,956	.....	45,956	-175,782	.....	-175,782	103,496	.....	103,496
Personal property activities:									
Intragovernmental funds	-18,667	.....	-18,667	-66,758	.....	-66,758	8,844	.....	8,844
Federal Supply Service, operating expenses	10,406	.....	10,406	152,162	.....	152,162	138,906	.....	138,906
Records activities	4,556	74	4,482	60,359	4,991	55,368	54,648	5,154	49,494
Automated data and telecommunications activities	-2,968	.....	-2,968	-17,835	.....	-17,835	-9,328	.....	-9,328

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities	$26	.....	$26	-$4,303	.....	-$4,303	$4,422	.....	$4,422
Preparedness activities	736	.....	736	13,435	$22	13,413	6,604	$342	6,261
General activities	5,948	$19	5,928	63,184	894	62,291	52,745	1,087	51,658
Proprietary receipts from the public:									
Stockpile receipts	.....	14,336	-14,336	.....	140,000	-140,000	.....	881,208	-881,208
Other	.....	5,084	-5,084	.....	38,697	-38,697	.....	41,790	-41,790
Intrabudgetary transactions	-87	.....	-87	-2,906	.....	-2,906	-8,569	.....	-8,569
Total--General Services Administration	45,905	19,514	26,392	21,557	184,604	-163,047	351,767	929,582	-577,816
National Aeronautics and Space Administration:									
Research and development	201,517	.....	201,517	2,537,312	.....	2,537,312	2,315,357	.....	2,315,357
Construction of facilities	9,606	.....	9,606	110,653	.....	110,653	74,764	.....	74,764
Research and program management	67,593	.....	67,593	736,171	.....	736,171	691,493	.....	691,493
Other	765	.....	765	1,990	.....	1,990	3,700	.....	3,700
Proprietary receipts from the public	.....	33	-33	.....	2,468	-2,468	.....	34,172	-34,172
Total--National Aeronautics and Space Administration	279,481	33	279,448	3,386,126	2,468	3,383,658	3,085,315	34,172	3,051,143
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	39,974	105,072	-65,097	464,827	427,390	37,437	384,741	330,834	53,907
Direct loan revolving fund	5,657	12,731	-7,074	107,846	144,894	-37,048	100,046	136,748	-36,702
Veterans reopened insurance fund	2,288	2,797	-509	17,292	39,280	-21,988	17,520	38,937	-21,417
Education loan fund	241	2	239	4,746	10	4,736	1,066	32	1,034
Other	21,528	20,004	1,524	235,465	233,222	2,243	227,937	225,504	2,433
Compensation and pensions	696,546	(*)	696,545	7,477,044	2	7,477,041	6,934,736	2	6,934,735
Readjustment benefits	447,684	.....	447,684	5,252,950	.....	5,252,950	4,242,523	.....	4,242,523
Medical care	398,866	.....	398,866	3,442,938	23	3,442,915	3,041,448	197	3,041,251
Medical and prosthetic research	10,636	.....	10,636	87,558	.....	87,558	83,485	.....	83,485
General operating expenses	50,233	.....	50,233	442,545	.....	442,545	401,669	.....	401,669
Construction projects	21,486	.....	21,486	167,782	.....	167,782	94,908	.....	94,908
Insurance funds:									
National service life	39,326	.....	39,326	596,278	.....	596,278	782,035	87,181	694,854
Government life	4,438	.....	4,438	66,867	.....	66,867	89,890	8,711	81,179
Veterans special life	2,060	3,571	-1,512	24,699	55,003	-30,304	25,691	54,286	-28,595
Other	6,429	.....	6,429	88,478	.....	88,478	54,353	161	54,192
Proprietary receipts from the public:									
National service life	.....	33,870	-33,870	.....	406,279	-406,279	.....	421,457	-421,457
Government life	.....	500	-500	.....	5,710	-5,710	.....	6,179	-6,179
Other	.....	-573	573	.....	3,054	-3,054	.....	4,484	-4,484
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-154	.....	-154	-1,899	.....	-1,899	-1,922	.....	-1,922
Government life	-7	.....	-7	-36	.....	-36	-26	.....	-26
Total--Veterans Administration	1,747,231	177,974	1,569,256	18,475,380	1,314,866	17,160,514	16,480,098	1,314,713	15,165,385
Independent Agencies:									
Action	21,366	27	21,339	162,372	194	162,178	162,192	206	161,986
Arms Control and Disarmament Agency	950	.....	950	7,474	.....	7,474	6,607	(*)	6,607
Board for International Broadcasting	5,023	.....	5,023	54,299	.....	54,299	49,842	.....	49,842
Civil Aeronautics Board	7,701	4	7,697	83,315	123	83,192	74,483	129	74,354

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	$753,831	.....	$753,831	$7,540,480	.....	$7,540,480	$6,441,371	.....	$6,441,371
Payment to Civil Service retirement and disability fund	98	.....	98	891	.....	891	990	.....	990
Salaries and expenses	-11,798	.....	-11,798	97,821	.....	97,821	81,673	.....	81,673
Government payment for annuitants, employees health benefits	31,171	.....	31,171	280,321	.....	280,321	200,000	.....	200,000
Employees health benefits fund	245,055	$205,160	39,895	1,992,523	$1,961,519	31,003	1,570,577	$1,577,935	-7,358
Employees life insurance fund	37,977	77,096	-39,119	379,569	699,838	-320,269	345,812	550,805	-204,993
Retired employees health benefits fund	1,472	1,265	208	13,976	9,059	4,917	16,524	11,984	4,540
Other	-3,006	.....	-3,006	11,686	.....	11,686	12,520	.....	12,520
Proprietary receipts from the public	-23	1	-24	-5	1,042	-1,047	.....	84	-84
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-211	.....	-211	-2,941	.....	-2,941	-27,027	.....	-27,027
General fund contributions	-98	.....	-98	-891	.....	-891	-990	.....	-990
Total--Civil Service Commission	1,054,469	283,521	770,947	10,313,429	2,671,458	7,641,971	8,641,450	2,140,808	6,500,642
Commission on Civil Rights	542	.....	542	7,106	.....	7,106	6,181	.....	6,181
Community Services Administration	41,489	2	41,486	406,489	358	406,131	493,715	177	493,538
Consumer Product Safety Commission	3,157	1	3,156	35,369	12	35,357	29,407	4	29,403
Corporation for Public Broadcasting	16,154	.....	16,154	62,000	.....	62,000	62,000	.....	62,000
District of Columbia:									
Federal payment	57,950	.....	57,950	231,800	.....	231,800	226,800	.....	226,800
Loans and repayable advances	30,000	.....	30,000	155,416	40,000	115,416	212,866	10,425	202,441
Emergency Loan Guarantee Board	15	.....	15	164	7,096	-6,932	-5,588	1,462	-7,051
Equal Employment Opportunity Commission	5,775	(*)	5,774	54,753	13	54,740	50,667	14	50,653
Federal Communications Commission	3,668	1	3,667	46,974	14	46,960	44,333	24	44,309
Federal Deposit Insurance Corporation	196,572	255,433	-58,862	1,050,021	1,503,308	-453,287	513,714	924,717	-411,003
Federal Energy Administration	11,381	1	11,380	124,866	-11	124,876	113,768	24	113,744
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,781	5,628	153	472,635	186,066	286,569	1,207,051	67,849	1,139,202
Federal Savings and Loan Insurance Corp. fund	78,302	69,724	8,579	100,819	446,902	-346,083	-41,800	263,929	-305,728
Interest adjustment payments	160	.....	160	2,084	.....	2,084	2,330	.....	2,330
Federal Maritime Commission	557	3	554	7,003	28	6,975	6,554	19	6,534
Federal Mediation and Conciliation Service	1,659	(*)	1,659	16,655	1	16,654	13,819	1	13,818
Federal Power Commission	3,550	47	3,503	32,970	292	32,678	31,084	282	30,801
Federal Trade Commission	3,359	3	3,356	40,528	229	40,299	34,658	26	34,632
Historical and Memorial Commissions	1,690	1	1,689	37,951	25,424	12,527	15,680	6,135	9,545
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	3,798	.....	3,798	168,694	.....	168,694	163,678	.....	163,678
Other	532	130	402	5,277	1,430	3,847	3,527	1,331	2,196
International Trade Commission	663	.....	663	8,582	.....	8,582	7,313	.....	7,313
Interstate Commerce Commission	3,748	2	3,746	47,685	4,209	43,476	42,531	2,184	40,347
Legal Services Corporation	11,244	.....	11,244	81,726	.....	81,726	.....	.....	.....
National Credit Union Administration	1,940	2,344	-404	17,772	38,064	-20,292	18,198	32,018	-13,819
National Foundation on the Arts and the Humanities	12,242	(*)	12,242	136,501	3	136,498	110,620	1	110,619
National Labor Relations Board	5,055	17	5,037	60,847	187	60,660	56,642	195	56,447
National Science Foundation	55,983	215	55,767	655,606	1,404	654,202	610,568	207	610,361
Nuclear Regulatory Commission	22,096	429	21,667	165,129	452	164,677	32,134	1	32,133
Postal Service	.....	.....	.....	1,597,810	.....	1,597,810	1,830,656	.....	1,830,656

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payments to railroad retirement trust funds	(-)	.....	(-)	$250,000	.....	$250,000	$3,516	.....	$3,516
Railroad retirement accounts:									
Benefit payments, etc.	$376,417	.....	$376,417	3,244,479	.....	3,244,479	2,755,150	.....	2,755,150
Administrative expenses	2,117	.....	2,117	25,271	.....	25,271	22,896	.....	22,896
Interest on refunds of taxes	1	.....	1	26	.....	26	17	.....	17
Proprietary receipts from the public	.....	(-)	(-)	.....	$1	-1	.....	(-)	(-)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds	.....	.....	.....	-250,000	.....	-250,000	-3,516	.....	-3,516
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	6,818	.....	6,818	5,748	.....	5,748
Total--Railroad Retirement Board	378,536	(-)	378,535	3,276,594	1	3,276,594	2,783,811	(-)	2,783,811
Securities and Exchange Commission	3,788	$1	3,786	45,465	21	45,444	40,980	$23	40,957
Selective Service System	1,155	(-)	1,155	35,449	1	35,447	45,062	3	45,059
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	64,843	31,975	32,868	724,198	499,257	224,941	635,997	284,010	351,986
Disaster loan fund	16,007	14,310	1,696	296,433	164,442	131,992	315,874	159,784	156,091
Lease guarantees revolving fund	449	55	395	4,149	1,324	2,825	3,093	1,051	2,042
Surety bond guarantees revolving fund	3,206	454	2,752	20,545	3,640	16,905	17,884	4,856	13,028
Salaries and expenses	1,438	.....	1,438	29,523	.....	29,523	25,114	.....	25,114
Proprietary receipts from the public	.....	1	-1	.....	18	-18	.....	517	-517
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(-)	.....	(-)
Total--Small Business Administration	85,943	46,795	39,148	1,074,848	668,680	406,168	997,962	450,218	547,744
Smithsonian Institution	9,991	-242	10,233	99,816	-193	100,008	93,992	20	93,972
Temporary study commissions	1,045	(-)	1,045	12,396	530	11,866	11,487	500	10,987
Tennessee Valley Authority:									
Tennessee Valley Authority fund	200,987	130,432	70,555	2,436,083	1,577,839	858,244	1,730,932	1,069,765	661,167
Proprietary receipts from the public	.....	2	-2	.....	24	-24	.....	28	-28
Total--Tennessee Valley Authority	200,987	130,435	70,552	2,436,083	1,577,864	858,219	1,730,932	1,069,793	661,139
United States Information Agency:									
Salaries and expenses	14,961	.....	14,961	195,834	.....	195,834	191,756	.....	191,756
Special international exhibitions	367	.....	367	7,180	.....	7,180	6,485	.....	6,485
Other	164	.....	164	2,250	.....	2,250	1,573	.....	1,573
Proprietary receipts from the public	.....	20	-20	.....	354	-354	.....	382	-382
Total--U.S. Information Agency	15,492	20	15,472	205,264	354	204,910	199,814	382	199,433
United States Railway Association	1,000	.....	1,000	327,700	.....	327,700	19,500	.....	19,500
Water Resources Council	1,673	86	1,587	11,010	1,268	9,742	9,306	1,197	8,109
Other Independent Agencies	4,726	614	4,112	52,704	5,213	47,491	38,042	4,964	33,078
Total--Independent Agencies	2,372,908	795,244	1,577,664	24,029,445	7,180,995	16,848,450	20,798,568	4,979,267	15,819,301

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-$30	.....	-$30	-$30	.....	-$30
The Judiciary:									
Judicial survivors annuity fund	-$65	.....	-$65	-645	.....	-645	-750	.....	-750
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-81,000	.....	-81,000	-771,000	.....	-771,000	-735,000	.....	-735,000
Federal disability insurance trust fund	-10,000	.....	-10,000	-100,000	.....	-100,000	-97,000	.....	-97,000
Federal hospital insurance trust fund	-16,000	.....	-16,000	-159,000	.....	-159,000	-148,000	.....	-148,000
Department of State:									
Foreign service retirement and disability fund	-986	.....	-986	-12,617	.....	-12,617	-11,440	.....	-11,440
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-164,514	.....	-164,514	-1,898,934	.....	-1,898,934	-1,724,046	.....	-1,724,046
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-47,703	.....	-47,703	-560,983	.....	-560,983	-723,344	.....	-723,344
Subtotal	-320,268	.....	-320,268	-3,503,208	.....	-3,503,208	-3,439,610	.....	-3,439,610
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-464	.....	-464	-577	.....	-577
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-4,731	.....	-4,731	-5,131	.....	-5,131
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund	-25,239	.....	-25,239	-1,358,724	.....	-1,358,724	-1,293,076	.....	-1,293,076
Federal disability insurance trust fund	-4,600	.....	-4,600	-267,225	.....	-267,225	-275,543	.....	-275,543
Federal hospital insurance trust fund	-1,922	.....	-1,922	-348,701	.....	-348,701	-308,206	.....	-308,206
Federal supplementary medical ins. trust fund	-1,275	.....	-1,275	-59,409	.....	-59,409	-59,612	.....	-59,612
Department of Labor:									
Unemployment trust fund	-5,431	.....	-5,431	-238,864	.....	-238,864	-494,880	.....	-494,880
Department of State:									
Foreign service retirement and disability fund	-15	.....	-15	-5,432	.....	-5,432	-3,580	.....	-3,580
Department of Transportation:									
Airport and airway trust fund	-446	.....	-446	-69,839	.....	-69,839	-38,560	.....	-38,560
Highway trust fund	-739	.....	-739	-307,572	.....	-307,572	-289,155	.....	-289,155
Veterans Administration:									
Government life insurance fund	-51	.....	-51	-15,907	.....	-15,907	-15,796	.....	-15,796
National service life insurance fund	-11	.....	-11	-206,327	.....	-206,327	-192,482	.....	-192,482

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-$40,242	.....	-$40,242	-$1,348,368	.....	-$1,348,368	-$1,172,503	.....	$1,172,503
Railroad Retirement Board:									
Railroad retirement accounts	-90,890	.....	-90,890	-246,603	.....	-246,603	-163,773	.....	-163,773
Other	-324	.....	-324	-4,923	.....	-4,923	-20,820	.....	-20,820
Adjustment of interest on public debt issues to convert to the accrual basis	-461,816	.....	-461,816	-2,732,512	.....	-2,732,512	-2,591,500	.....	-2,591,500
Subtotal	-633,003	.....	-633,003	-7,215,601	.....	-7,215,601	-6,925,194	.....	-6,925,194
Rents and royalties on the outer continental shelf lands	.....	$495,378	-495,378	.....	$2,617,152	-2,617,152	.....	$2,132,545	-2,132,545
Total--Undistributed offsetting receipts	-953,270	495,378	-1,448,648	-10,718,809	2,617,152	-13,335,961	-10,364,804	2,132,545	-12,497,348
Total outlays	32,098,885	3,688,825	28,410,060	374,625,575	39,582,715	335,042,860	326,084,198	31,945,078	294,139,120
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			22,679,059			262,389,826			249,013,908
Outlays (-)			-28,410,060			-335,042,860			-294,139,120
Budget surplus (+) or deficit (-)			-5,731,001			-72,653,034			-45,125,212

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$12,639,290	$9,916,938
Receipts from off-budget Federal agencies	789,681	438,427
Intrabudgetary transactions	30,445,179	21,492,578
Total receipts offset against outlays	43,874,150	31,847,944

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$8,699,006	$77,492,652	$53,914,178	$533,179,263	$601,972,909	$610,671,915
Federal Financing Bank	.....	-8,925	9,460	9,000	75	75
Total public debt securities	8,699,006	77,483,727	53,923,638	533,188,263	601,972,984	610,671,990
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-8,844	-82,401	-1,013,938	10,943,131	10,869,574	10,860,730
Total federal securities	8,690,162	77,401,326	52,909,700	544,131,393	612,842,558	621,532,720
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	4,580,801	-1,564,610	2,623,826	147,225,099	141,079,689	145,660,490
Total borrowing from the public	4,109,361	78,965,936	50,285,874	396,906,294	471,762,869	475,872,230
Accrued interest payable on public debt securities	-1,067,465	3,083,004	2,475,772	3,319,243	7,469,713	6,402,248
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	461,816	2,732,512	2,591,500	331,033	2,601,729	3,063,545
Total accrued interest payable to the public	-1,529,281	350,492	-115,728	2,988,210	4,867,983	3,338,702
Deposit funds:						
Allocations of special drawing rights	-19,247	-215,874	92,836	2,836,308	2,639,680	2,620,434
Other	73,868	1,026,384	831,464	3,867,863	4,820,379	4,894,247
Miscellaneous liability accounts (Includes checks outstanding etc.)	648,462	945,777	2,305,868	7,447,500	7,744,815	8,393,277
Total liability accounts	3,283,164	81,072,715	53,400,313	414,046,175	491,835,726	495,118,890
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-3,382,774	563,936	-1,652,485	7,589,140	11,535,851	8,153,077
Special drawing rights:						
Total holdings	-16,954	-109,414	243,269	2,417,663	2,325,203	2,308,249
SDR certificates issued to Federal Reserve Banks	.....	.....	-100,000	-500,000	-500,000	-500,000
Balance	-16,954	-109,414	143,269	1,917,663	1,825,203	1,808,249
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-52,068	-626,354	271,145	1,583,970	1,009,683	957,615
Special notes issued to IMF	.....	.....	825,000	.....	.....	.....
Other demand liabilities issued to IMF	749,515	1,380,867	269,000	-5,919,242	-5,287,890	-4,538,375
Receivable/Payable (-) for U.S. currency valuation adjustment	-159,931	184,223	-202,231	-153,639	190,515	30,584
Balance	537,516	938,735	1,162,914	2,211,088	2,612,308	3,149,824
Other cash and monetary assets	-18,786	-1,061,598	402,991	4,195,717	3,152,905	3,134,119
Total cash and monetary assets	-2,880,998	331,660	56,689	15,913,609	19,126,266	16,245,268
Miscellaneous asset accounts	26,605	586,944	-2,959	2,786,610	3,346,949	3,373,554
Total asset accounts	-2,854,393	918,604	53,730	18,700,219	22,473,215	19,618,822
Excess of liabilities (+) or assets (-)	+6,137,557	+80,154,111	+53,346,583	+395,345,957	+469,362,511	+475,500,068
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-406,556	-7,501,077	-8,221,371	.....	-7,094,521	-7,501,077
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+5,731,001	+72,653,034	+45,125,212	+395,345,957	+462,267,990	+467,998,991

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	$469,362,511	$395,345,957	$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	469,362,511	395,345,957	342,844,864
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	5,731,001	72,653,034	45,125,212
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	5,731,001	72,653,034	45,125,212
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-42,543	-696,035	-561,904
Increment on gold	(*)	(*)	(*)
Net gain (-) loss for U.S. currency valuation adjustment	21,484	181,265	-68,914
Conversion of interest receipts of government accounts to an accrual basis	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States	-16,985	711,560	1,467,089
Pension Benefit Guaranty Corporation	19	-21,424	-33,928
Postal Service	231,998	[5]669,552	650,021
Rural electrification and telephone revolving fund	26,011	170,173	421,849
Rural telephone bank	676	81,416	95,417
Housing for the elderly or handicapped fund	-1,649	-13,565	-11,791
Federal Financing Bank	187,546	6,418,135	6,263,532
Total--transactions not applied to current year's surplus or deficit	406,556	7,501,077	8,221,371
Excess of liabilities close of period	475,500,068	475,500,068	396,191,447

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	.....	.....	-$300,620	$2,593,115	$2,593,115	$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-$8,628	-$99,541	-98,796	1,272,792	1,181,879	1,173,251
Department of Housing and Urban Development:						
Federal Housing Administration	-1,077	97,528	76,473	486,935	585,540	584,463
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-16	-187	-179	2,277	2,106	2,090
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	877	-201	629	3,012	1,934	2,811
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-80,000	-110,000	4,260,000	4,180,000	4,180,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation	.....	.....	-193	.....	.....	.....
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-571,000	2,075,000	2,075,000	2,075,000
Total agency securities	-8,844	-82,401	-1,013,938	10,943,131	10,869,574	10,860,730

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transaction			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury						
Agency for International Development	.....	-$233,024	.....	$233,024	.....	.....
Commodity Credit Corporation	$103,200	-2,370,160	-$3,702,763	5,046,370	$2,573,009	$2,676,210
Export-Import Bank of the United States	-16,900	-80,718	-2,303,178	207,077	143,260	126,359
Federal Financing Bank	699,079	9,269,539	12,512,267	13,466,003	22,036,464	22,735,543
Federal Home Loan Bank Board	.....	286,466	1,148,988	1,247,488	1,533,954	1,533,954
Federal Housing Administration:						
General insurance fund	168,000	690,000	528,000	2,037,268	2,559,268	2,727,268
Special risk insurance fund	35,000	299,000	410,000	1,640,000	1,904,000	1,939,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund	-51,400	1,162,620	434,280	504,680	1,718,700	1,667,300
Management and liquidating functions	.....	.....	-1,120	58,190	58,190	58,190
Special assistance functions	-162,210	112,074	1,901,000	4,849,995	5,124,279	4,962,069
Rural Electrification Administration	24,197	62,234	445,772	7,409,108	7,447,145	7,471,342
Rural Telephone Bank	1,814	46,817	66,948	132,070	177,073	178,887
Saint Lawrence Seaway Development Corporation	.....	-1,400	-1,200	119,876	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	200,000	25,000	555,718	755,718	755,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing	.....	.....	.....	.....	.....	.....
National flood insurance fund	.....	45,896	16,045	69,924	115,819	115,819
New communities guaranty fund:						
Title IV	1,404	1,771	.....	.....	367	1,771
Title VII	1,300	4,665	.....	.....	3,365	4,665
Revolving funds, liquidating programs [6]	.....	-385,500	.....	385,500	.....	.....
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	-1,000	.....	251,650	250,650	250,650
Secretary of Transportation:						
Rail Service Assistance	.....	52,479	.....	.....	52,479	52,479
Regional Rail Reorganization	.....	249,380	.....	.....	249,380	249,380
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	25,000	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	416	-415	832	1,247	1,247
Total Borrowing from the Treasury	*803,484*	*9,411,555*	*11,504,624*	*44,674,365*	*53,282,435*	*54,085,919*
Borrowing from the Federal Financing Bank						
Postal Service	448,000	1,248,000	1,000,000	1,500,000	2,300,000	2,748,000
Tennessee Valley Authority	60,000	730,000	1,210,000	1,435,000	2,105,000	2,165,000
Export-Import Bank of the United States	.....	775,650	4,049,400	4,049,400	4,825,050	4,825,050
Total Borrowing from the Federal Financing Bank	*508,000*	*2,753,650*	*6,259,400*	*6,984,400*	*9,230,050*	*9,738,050*
Total Agency Borrowing financed through issues of Public Debt Securities	1,311,484	12,165,205	17,764,024	51,658,765	62,512,485	63,823,969

See footnotes on page 3.

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$41,215	$35,215	$35,215
Department of Commerce	$3,655	21,852	16,012	78,923	97,120	100,775
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	3,070	117,699	199,899	1,406,484	1,521,113	1,524,183
Agency securities	-1	-14	-65	191,222	191,209	191,208
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-586	20,495	6,361	91,274	112,356	111,770
Management and liquidating functions fund:						
Agency securities	-230	-2,860	-4,066	42,912	40,282	40,052
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	2,407	8,962	5,882	23,303	29,858	32,265
Agency securities	-901	2,615	3,043	2,378	5,895	4,994
Participation sales fund:						
Public debt securities	55,571	230,753	220,211	1,317,327	1,492,509	1,548,080
Agency securities	.....	.....	-25,925	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	600	11,751	14,583	34,309	45,460	46,060
New Communities Administration:						
New communities fund	.....	-5,478	-5,175	5,478	.....	.....
Federal Insurance Administration:						
National insurance development fund	.....	12,190	4,500	77,986	90,176	90,176
Department of the Interior:						
Bonneville Power Administration	16,825	158,580	176,379	10,815	152,570	169,395
Department of Transportation	.....	13,785	.....	.....	13,785	13,785
Department of Treasury	7,340	55,804	234,324	1,451,408	1,499,872	1,507,212
Veterans Administration:						
Veterans reopened insurance fund	557	21,912	21,744	317,113	338,468	339,025
Independent agencies:						
Emergency Loan Guarantee Board	.....	6,978	7,157	16,302	23,280	23,280
Federal Energy Administration	-1,762	1,715,348	.....	.....	1,717,110	1,715,348
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-8,590	346,088	305,646	3,599,854	3,954,532	3,945,942
Agency securities	.....	.....	.....	141,977	141,977	141,977
National Credit Union Administration	-881	19,310	12,604	54,343	74,534	73,653
Other	5,825	41,980	29,605	205,350	241,505	247,330
Total public debt securities	84,617	2,777,513	1,243,371	8,598,995	11,291,891	11,376,508
Total agency securities	-1,718	14,236	-26,651	598,111	614,066	612,347
Total Federal funds	82,899	2,791,750	1,216,720	9,197,106	11,905,957	11,988,856
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	65	70	468	533	533
Library of Congress	.....	160	1,478	1,340	1,500	1,500
The Judiciary:						
Judicial Survivors Annuity Fund	.....	532	916	9,956	10,488	10,488
Department of Agriculture	10	99	-489	508	597	607
Department of Commerce	.....	-76	198	111	35	35
Department of Defense	30	83	155	1,257	1,310	1,340
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,870,506	-1,015,603	2,716,879	39,337,423	36,451,314	38,321,820
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-83,013	-1,323,573	-267,930	8,157,766	6,917,206	6,834,193
Federal hospital insurance trust fund:						
Public debt securities	-122,904	718,278	1,406,054	9,710,883	10,552,065	10,429,161
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-54,554	-87,915	192,532	1,378,214	1,344,853	1,290,299
Other	5	5	.....	182	182	187

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$2,290	-$2,550	-$931	$9,945	$5,105	$7,395
Department of Labor:						
Unemployment trust fund	2,719,423	-1,345,424	-4,152,454	7,183,473	3,118,626	5,838,049
Other	6,642	6,642	.....	31	31	6,673
Department of State:						
Foreign service retirement and disability fund	5,266	-3,387	7,871	152,105	143,452	148,718
Other	.....	105	10	110	215	215
Department of Transportation:						
Airport and airway trust fund	17,638	463,430	915,377	1,936,148	2,381,940	2,399,578
Highway trust fund	183,850	-584,545	1,480,927	9,535,823	8,787,428	8,951,278
Other	.....	.....	.....	10	10	10
Department of the Treasury	-6,400	2,100	-600	30,660	39,160	32,760
General Service Administration	-693	552	390	2,953	4,198	3,505
Veterans Administration:						
Government life insurance fund	-3,942	-44,061	-57,171	603,700	563,581	559,639
National service life insurance fund:						
Public debt securities	-977	31,622	-60,025	6,715,734	6,748,333	6,747,356
Agency securities	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	1,700	31,065	29,503	432,161	461,526	463,226
General Post Fund National Homes	-286	-286	600	1,429	1,429	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-280,624	-1,161,616	-533,718	38,232,042	37,351,050	37,070,426
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-41,307	-30,707	20,503	309,132	319,732	278,425
Employees life insurance fund	38,094	321,149	203,990	1,699,328	1,982,383	2,020,477
Retired employees health benefits fund	.....	-3,000	-4,063	22,081	19,081	19,081
Federal Deposit Insurance Corporation	71,398	448,359	409,455	6,265,096	6,642,057	6,713,455
Japan-United States Friendship Commission	.....	18,635	.....	.....	18,635	18,635
Harry S. Truman Memorial Scholarship Trust Fund	.....	10,204	.....	.....	10,204	10,204
Railroad Retirement Board:						
Public debt securities	-115,572	-1,458,144	-1,256,059	4,208,779	2,866,207	2,750,635
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	4,206,580	-5,007,802	1,053,467	135,938,845	126,724,463	130,931,043
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	4,206,580	-5,007,802	1,053,467	137,278,845	128,064,463	132,271,043
Off-budget Federal agencies:						
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Financing bank	5,610	93,035	.....	.....	87,425	93,035
Postal Service:						
Public debt securities	286,775	539,936	341,895	703,315	956,475	1,243,250
Agency securities	.....	.....	-18,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund	-878	-2,625	-3,629	7,480	5,733	4,855
Pension Benefit Guaranty Corporation	-185	21,097	34,174	34,379	55,661	55,476
Total public debt securities	291,322	651,443	372,440	745,174	1,105,294	1,396,616
Total agency securities	.....	.....	-18,800	3,975	3,975	3,975
Total Off-budget Federal agencies	291,322	651,443	353,640	749,149	1,109,269	1,400,591
Grand Total	4,580,801	-1,564,610	2,623,826	147,225,099	141,079,689	145,660,490
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	200	200	200
Total	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
RECEIPTS														
Individual income taxes	$9,615	$10,403	$13,609	$10,653	$10,354	$11,200	$15,276	$7,778	$5,272	$15,248	$6,157		$115,566	$109,263
Corporation income taxes	1,367	620	6,013	873	673	6,530	1,553	781	5,863	6,119	1,016		31,409	31,044
Social insurance taxes and contributions:														
Employment taxes and contributions	5,309	8,085	5,805	4,551	6,900	5,060	5,765	8,567	6,071	8,011	9,491		73,617	69,278
Unemployment insurance	444	1,256	75	259	716	110	223	693	129	952	2,940		7,799	6,679
Contributions for other insurance and retirement	375	372	400	395	377	395	442	370	435	386	380		4,326	4,053
Excise taxes	1,514	1,394	1,430	1,462	1,476	1,482	1,335	1,354	1,344	1,353	1,329		15,474	15,087
Estate and gift taxes	503	430	431	396	428	386	401	475	450	387	489		4,774	4,199
Customs	313	302	312	343	310	347	348	288	384	357	349		3,653	3,374
Miscellaneous	757	723	539	382	511	485	292	538	482	535	528		5,772	6,037
Total--receipts this year	20,197	23,584	28,615	19,316	21,745	25,995	25,634	20,845	20,431	33,348	22,679		262,390	
Total--receipts prior year	*20,943*	*23,618*	*28,237*	*19,601*	*22,265*	*24,944*	*24,992*	*19,973*	*20,040*	*31,391*	*13,010*			*249,014*
OUTLAYS														
Legislative Branch	38	80	81	58	65	71	65	59	72	43	73		708	642
The Judiciary	1	21	21	20	27	41	22	53	1	29	29		267	263
Executive Office of the President:	6	5	7	8	7	6	8	5	9	8	6		74	81
Funds appropriated to the President:														
International security assistance	75	528	-163	-7	253	325	-493	222	215	-258	177		868	989
International development assistance	250	102	76	159	129	75	78	141	124	115	65		1,314	1,437
Other	69	66	68	21	108	52	63	50	69	43	64		673	814
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	175	118	173	226	185	291	128	84	-63	241	93		1,651	1,445
Other	863	839	1,027	893	452	1,112	1,244	1,225	598	757	887		9,898	7,080
Department of Commerce	183	154	139	148	166	161	199	153	166	162	151		1,781	1,432
Department of Defense:														
Military:														
Department of the Army	1,730	2,112	1,544	2,098	1,629	1,857	1,710	1,432	1,662	2,040	1,791		19,605	20,127
Department of the Navy	2,349	2,253	2,279	2,471	2,285	2,415	2,352	2,280	2,473	2,673	2,206		26,037	24,948
Department of Air Force	2,164	2,274	2,084	2,381	2,218	2,088	2,247	2,139	2,152	2,454	2,001		24,202	22,973
Defense agencies	849	839	956	941	879	1,070	954	934	1,147	983	945		10,498	9,644
Civil defense	4	(**)	4	8	8	15	6	6	7	7	7		72	78
Allowance undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
Total Military	7,096	7,478	6,867	7,899	7,019	7,445	7,270	6,792	7,442	8,158	6,951		80,415	77,771
Civil	166	190	212	201	192	213	128	142	160	153	164		1,920	1,827
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,316	1,216	1,332	1,404	1,543	1,275	1,455	1,333	1,707	1,583	1,269		15,433	12,781
Federal old-age and survivors insurance trust fund	5,139	5,127	5,164	5,200	5,254	5,207	5,330	5,315	5,352	5,337	5,288		57,713	50,966
Federal disability insurance trust fund	751	800	735	781	796	781	815	798	818	837	811		8,723	7,258
Federal hospital insurance trust fund	992	908	993	1,056	948	1,017	1,000	1,006	1,185	1,183	1,061		11,349	9,687
Federal supplementary medical insurance trust fund	410	373	398	444	383	491	438	430	468	453	427		4,716	3,782
Other	1,541	1,728	1,791	1,690	1,578	2,118	1,744	1,878	2,097	1,738	1,629		19,531	18,018

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,264	$530	$991	$790	$727	$1,044	$1,255	$591	-$901	$443	$209		$6,943	$7,074
Department of the Interior	253	282	272	182	214	133	179	207	62	178	148		2,111	1,988
Department of Justice	224	167	176	185	165	215	189	172	188	194	172		2,048	1,886
Department of Labor:														
Unemployment trust fund	1,605	1,500	1,433	1,372	1,314	1,670	1,689	1,610	1,789	1,458	1,260		16,700	11,604
Other	654	721	686	542	569	615	678	562	709	650	623		7,007	3,521
Department of State	72	108	116	216	60	113	104	55	78	67	42		1,031	799
Department of Transportation:														
Highway trust fund	656	483	634	738	700	618	423	374	420	316	324		5,686	4,452
Other	457	354	314	537	359	441	569	375	476	740	394		5,016	3,972
Department of The Treasury:														
Interest on the public debt	2,901	2,904	2,973	3,043	3,046	3,130	3,193	3,093	3,207	3,209	3,223		33,920	29,900
Interest on refunds, etc.	23	23	26	23	32	33	12	22	28	31	17		270	226
General revenue sharing	1,523	2	3	1,556	10	(**)	1,569	(**)	.....	1,576	(**)		6,238	6,133
Other	-158	-44	-48	134	112	264	-525	194	383	353	293		958	341
Energy Research and Development Administration	191	273	255	333	329	288	280	361	331	322	339		3,302	2,817
Environmental Protection Agency	223	238	256	251	278	302	261	274	315	268	219		2,884	2,195
General Services Administration	-177	30	76	-100	41	88	-120	44	57	-127	26		-163	-578
National Aeronautics and Space Administration	368	310	313	312	325	326	260	291	307	293	279		3,384	3,051
Veterans Administration:														
Compensation and pension	629	641	665	679	670	685	729	686	690	707	697		7,477	6,935
National service life	.....	-5	-1	-7	2	6	11	176	1	(**)	5		188	271
Government service life	4	5	4	4	5	5	4	19	4	5	4		61	75
Other	731	807	665	839	947	1,004	883	809	979	907	863		9,434	7,884
Independent agencies:														
Civil Service Commission	664	617	680	697	679	725	666	674	690	779	771		7,642	6,501
Postal Service	372	1,215	.....	.....	.....	.....	.....	.....	.....	11	.....		1,598	1,831
Small Business Administration	12	245	51	48	26	15	-124	52	28	13	39		406	548
Tennessee Valley Authority	123	51	81	57	88	89	93	45	56	104	71		858	661
Other ind. agencies	659	511	576	828	484	516	397	300	536	841	697		6,344	6,279
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-295	-321	-309	-302	-287	-306	-371	-309	-361	-322	-320		-3,503	-3,440
Interest credited to certain accounts	-746	-530	-722	-686	-548	-758	-694	-487	-702	-706	-633		-7,216	-6,925
Rents and Royalties on Outer Continental Shelf Lands	-51	-221	-33	-43	-50	-147	-378	-50	-736	-414	-495		-2,617	-2,133
Allowances Undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
Total outlays--this year	31,249	30,634	29,044	32,425	29,401	31,792	30,725	29,833	29,054	32,476	28,410		335,043	
Total Outlays--prior year	*24,269*	*24,512*	*25,605*	*26,440*	*24,923*	*27,398*	*28,979*	*25,746*	*28,311*	*29,131*	*28,826*			*294,139*
Surplus (+) or deficit (-) this year	-11,052	-7,050	-429	-13,109	-7,656	-5,797	-5,091	-8,987	-8,623	+872	-5,731		-72,653	
Surplus (+) or deficit (-) prior year	*-3,327*	*-894*	*+2,631*	*-6,839*	*-2,658*	*-2,454*	*-3,987*	*-5,773*	*-8,272*	*+2,260*	*-15,816*			*-45,125*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
							Beginning of		Close of this month
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	This year	This month	
Trust receipts, outlays, and investments held									
Federal old-age and survivors insurance	7,418	5,182	2,236	54,470	55,155	-684	39,892	37,006	38,877
Federal disability insurance	735	796	-61	6,932	8,266	-1,334	8,158	6,917	6,834
Federal hospital insurance	1,134	1,044	91	10,834	10,177	657	9,761	10,602	10,479
Federal supplementary medical insurance	159	179	-20	1,771	1,902	-131	1,378	1,345	1,290
Federal employees retirement	221	498	-277	2,556	3,749	-1,193	38,759	37,870	37,594
Federal employees life and health benefits	.....	1	-1	.....	-284	284	2,031	2,321	2,318
Federal Deposit Insurance Corp.	.....	-59	59	.....	-453	453	6,265	6,642	6,713
Airport and airway	53	34	19	844	443	401	1,936	2,382	2,400
General Revenue Sharing	.....	(*)	-(*)	6,355	6,238	117	.....	.....	.....
Highway	543	338	205	4,903	5,475	-572	9,536	8,767	8,951
Military assistance advances	.....	53	-53	.....	-750	750	.....	.....	.....
Railroad retirement	203	287	-84	1,380	2,773	-1,393	4,259	2,916	2,801
Unemployment	2,940	805	2,135	7,799	8,783	-984	7,183	3,119	5,838
Veterans life insurance	.....	8	-8	.....	-3	3	8,062	8,083	8,080
All other trust	2	108	-106	43	82	-39	59	94	95
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	13,409	9,274	4,135	97,888	101,553	-3,665	137,279	128,064	132,271
Interfund receipts offset against trust fund outlays	1,050	1,050	.....	19,877	19,877	.....			
Total trust fund receipts and outlays	14,459	10,324	4,135	117,765	121,430	-3,665			
Federal fund receipts and outlays on the basis of Table III	9,270	19,136	-9,866	170,867	239,855	-68,988			
Interfund receipts offset against Federal fund outlays	12	12	.....	176	176	.....			
Total Federal fund receipts and outlays	9,282	19,148	-9,866	171,043	240,031	-68,988			
Total interfund receipts and outlays	-1,062	-1,062	.....	-26,418	-26,418	.....			
Net budget receipts and outlays	22,679	28,410	-5,731	262,390	335,043	-72,653			

See footnotes on page 3.

Note: interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,355 million in federal funds transferred to trust funds for general revenue sharing, and $10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$6,156,669	$115,565,992	$109,262,873
Corporation income taxes	1,015,776	31,408,772	31,043,629
Social insurance taxes and contributions:			
Employment taxes and contributions	9,491,219	73,616,964	69,277,942
Unemployment insurance	2,940,282	7,799,446	6,678,583
Contributions for other insurance and retirement	379,735	4,326,497	4,053,351
Excise taxes	1,328,915	15,473,725	15,086,790
Estate and gift taxes	489,260	4,773,860	4,199,359
Customs	348,905	3,653,056	3,374,138
Miscellaneous	528,298	5,771,514	6,037,243
Total	22,679,059	262,389,826	249,013,908
OUTLAYS			
National defense	7,136,474	82,081,725	80,303,939
International affairs	291,929	3,385,095	3,646,581
General science, space, and technology	347,906	4,145,510	3,663,022
Natural resources, environment, and energy	923,723	10,745,049	7,790,717
Agriculture	269,715	2,174,906	1,461,408
Commerce and transportation	466,027	15,681,119	14,399,071
Community and regional development	448,080	4,495,126	3,790,559
Education, training, employment and social services	1,257,750	15,940,196	13,030,463
Health	2,246,797	30,649,255	25,168,094
Income security	10,981,979	116,346,159	97,342,516
Veterans benefits and services	1,555,422	17,195,971	15,168,088
Law enforcement and justice	281,145	3,015,844	2,680,273
General government	335,796	2,592,985	2,636,134
Revenue sharing and general purpose fiscal assistance	95,883	7,081,999	7,052,519
Interest	3,220,082	32,847,882	28,503,085
Undistributed offsetting receipts	-1,448,648	-13,335,961	-12,497,348
Total	28,410,060	335,042,860	294,139,120

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